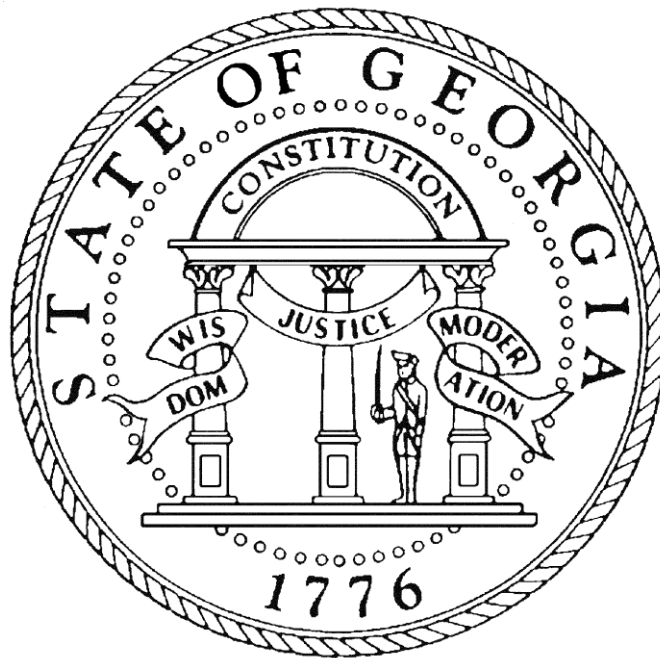


STATE OF GEORGIA

SUBSEQUENT INJURY TRUST FUND



Annual Report for 2016

State of Georgia
Subsequent Injury Trust Fund

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Fund Administration

Introduction

On July 1, 1977, the Georgia General Assembly enacted legislation establishing the Subsequent Injury Trust Fund. It is designed to reduce the impact of singularly large workers' compensation claims in the event a worker with a disability, injured on the job, aggravates a pre-existing permanent impairment.

The Subsequent Injury Trust Fund is governed by a five-member Board of Trustees appointed by the Governor for six-year terms. The Administrator and staff conduct the day-to-day administration of the fund.

How the Fund Works

The fund helps workers with disabilities by providing employers, who are not subject to the Americans with Disabilities Act, with incentives to hire or retain qualified workers with disabilities. The fund supports insured employers by keeping workers' compensation premiums under control, and if an employer is self-insured, keeps the workers' compensation exposure at the deductible levels.

In order for an employer/insurer to be eligible for reimbursement from the fund, the on-the-job injury of the employee must be directly caused by or combined with a prior impairment to create a greater liability for lost-time benefits and medical expenses. In addition, the employee must have a pre-existing impairment that the employer considered to be permanent and likely to be a hindrance to employment, and the employer must have knowledge of the prior impairment before the subsequent injury occurs.

O.C.G.A. §34-9-361 contains a list of conditions that are presumed to be permanent and likely to be a hindrance to employment provided the employer could demonstrate prior knowledge.

Reimbursement from the Fund

All licensed workers' compensation insurance carriers and self-insured employers authorized by the State Board of Workers' Compensation in the state of Georgia may access the fund.

Employers/insurers must notify the fund of a possible claim by filing a Notice of Claim no later than 78 weeks following the date of injury.

In addition to the mandatory Notice of Claim, the employer must submit a notarized Employer's Knowledge Affidavit, certifying prior knowledge of the worker's pre-existing permanent impairment.

Employers/insurers may be reimbursed for all weekly income benefits payable after 104 weeks; for 50% of all medical and rehabilitation expenses between \$5,000 and \$10,000; and for 100% of all medical and rehabilitation expenses in excess of \$10,000.

If the subsequent injury was not caused by or related to a prior impairment, the reimbursement for medical expenses may be reduced or denied completely.

Legislation

Please reference the Official Code of Georgia for legislative changes affecting the operation of the Subsequent Injury Trust Fund.

OCGA 34-9-368 ... dissolve the agency and establishing June 30, 2006 as the last date of injury eligible for reimbursement by the Fund.

OCGA 34-9-362 ... establish time limits for employers or insurers to satisfactorily prove a claim once filed with the Subsequent Injury Trust Fund.

OCGA 34-9-358 ...limit in the amount of funds collected from insurers and self-insurers in payment of assessments to the Subsequent Injury Trust Fund.

OCGA 34-9-368... extend the dissolution to December 31, 2023.

Claims Administration

The employer/insurer maintains management of the employee's claim for the life of that claim. Once the fund has been notified of the claim, the employer/insurer must keep the fund informed of all developments, including settlement negotiations.

The fund investigates the claim to determine eligibility for reimbursement. When a reimbursement agreement is reached between the fund and the employer/insurer, it must be approved by the State Board of Workers' Compensation.

The fund makes reimbursement payments to insurers and self-insurers in accordance with the Board approved reimbursement agreement.

Claims Activity - 2016

The following is a breakdown of claims activity for calendar year 2016. For information on prior years, please call (404) 656-7000.

Open Claims	January 1, 2016	1645
Claims Received	Calendar Year 2016	0
Closed Claims Reopened	Calendar Year 2016	68
Claims Closed****	Calendar Year 2016	133
Open Claims	December 31, 2016	1580
Claims Accepted	Calendar Year 2016	0
Claims Denied	Calendar Year 2016	0

****This figure includes closures of claims that were inactive and not in an open claims status

Financial Activity

The following depicts the fund's revenues, expenditures, and fund balance for the calendar year ending December 31, 2016. The fund's year-end balance is part of the formula for establishing the annual assessment. For information on prior years, please call (404) 656-7000.

BEGINNING BALANCE, January 1, 2016		93,748,340.47
REVENUES		
Assessment - 2016, Adj. 2015 payments and refunds from prior year	106,364,962.75	
Interest Earned	204,365.94	
Miscellaneous Income	<u>222.63</u>	
TOTAL REVENUES		106,569,551.32
EXPENDITURES		
Operating Cost	2,441,967.83	
Reimbursements (Negotiated Checks)	<u>36,034,189.57</u>	
TOTAL EXPENDITURES	38,476,157.40	
Increase in Fund	68,093,393.92	
ENDING BALANCE, December 31, 2016		161,841,734.39

Reimbursements Paid by SITF in 2016

Reimbursements Paid to Insurance Companies: Jan - Dec 2016

Name	Amount
ACE AMERICAN INSURANCE CO	\$136,314.45
ACE PROPERTY & CASUALTY INS	\$13,913.61
ADVANTAGE WORKERS COMP. INS.	\$37,292.05
AIG ASSURANCE CO	\$33,063.87
ALFA INSURANCE CORP	\$296,349.27
ALLIED INSURANCE COMPANY	\$21,769.05
ALLSTATE INSURANCE CO	\$50,603.83
AMERICAN ALTERNATIVE INS	\$47,200.03
AMERICAN BUILDERS INS. CO.	\$16,553.73
AMERICAN CAS CO OF READING PA	\$313,225.06
AMERICAN ECONOMY INS CO	\$90,936.55
AMERICAN HOME ASSURANCE CO	\$275,749.38
AMERICAN INSURANCE CO.	\$96,940.28
AMERICAN INTER INS CO OF GA	\$106,703.34
AMERICAN MFG. MUT INS- IN LIQ	\$27,789.08
AMERICAN PROTECTION INS CO	\$190,044.54
AMERICAN RESOURCES INS CO	\$25,186.00
AMERICAN ZURICH INS CO	\$1,631.91
AMERISURE INSURANCE CO	\$6,754.60
AMGUARD INSURANCE CO.	\$102.60
ARGONAUT INSURANCE CO	\$19,840.19
ARGONAUT LIMITED RISK INS CO	\$9,532.05
ARROWOOD INDEMNITY CO	\$3,970.11
ARROWPOINT CAPITAL	\$291,316.99
ASSOCIATED INDEMNITY CORP	\$12,569.96
AUTO OWNERS INS. CO	\$440,017.63
BANKERS STANDARD INS CO	\$60,585.92
BERKSHIRE HATHAWAY HOMESTATE I	\$153,243.14
BITCO GENERAL INS CORP	\$36,502.88
BUILDERS INSURANCE (A MUTUAL C	\$431,955.82
CANAL INSURANCE CO	\$40,125.46
CAPITAL CITY INS CO	\$154,082.52
CHARTER OAK FIRE INS CO	\$20,754.60
CINCINNATI INSURANCE CO	\$96,319.93
CLARENDON NATIONAL INS CO	\$60,083.83

Name	Amount
COLUMBIA NATIONAL INS CO	\$75,152.09
COMMERCE & INDUSTRY INS CO	\$35,431.57
COMMERCIAL MUT INS CO IN LIQ.	\$178,757.10
COMPANION PROP & CAS	\$2,857.70
CONNECTICUT INDEMNITY CO	\$39,299.37
CONTINENTAL CASUALTY CO	\$365,955.66
CONTINENTAL INSURANCE CO	\$52,198.93
DISCOVER PROPERTY & CAS	\$95,339.88
ELECTRIC INSURANCE CO	\$20,700.00
ELECTRIC MUTUAL LIAB INS LTD	\$14,300.00
EMPLOYERS INS OF WAUSAU	\$369,460.01
FAIRFIELD INSURANCE CO	\$119,977.65
FEDERAL INSURANCE CO	\$34,853.60
FEDERATED MUTUAL INS CO	\$159,146.65
FEDERATED RURAL ELECTRIC INS	\$9,289.57
FEDERATED SERVICE INS CO	\$55,212.73
FIDELITY & CAS CO OF NY	\$15,883.25
FIREMAN'S FUND INS CO	\$421,139.34
FIREMAN'S FUND INS CO OF GA	\$35,466.03
FLORISTS' MUTUAL INS CO	\$15,894.14
GA INSURERS INSOLVENCY POOL	\$1,521,682.91
GENERAL ACCIDENT INS OF AMER	\$89,025.11
GEORGIA CASUALTY & SURETY CO	\$66,902.41
GLENS FALLS INS CO	\$22,660.81
GREAT AMER INS CO OF NY	\$39,471.89
GREAT AMERICAN INS CO	\$51,015.20
GULF INSURANCE COMPANY	\$358,536.26
HANOVER INSURANCE CO	\$6,571.23
HARLEYSVILLE-ATLANTIC INS CO	\$63,801.35
HARTFORD ACCIDENT & INDEMNITY	\$187,458.33
HARTFORD CASUALTY INS CO	\$194,513.83
HARTFORD FIRE INSURANCE CO	\$161,335.00
HARTFORD INS CO OF S.E.	\$116,659.06
HARTFORD INS OF THE MIDWEST	\$166,257.56
HARTFORD UNDERWRITERS INS	\$19,105.12
HEALTH CARE MUTUAL CAPTIVE	\$17,867.36
HIGHLANDS INS CO-IN RECEIVERSH	\$14,525.00
HOUSTON GENERAL INS CO	\$54,831.00
INDEMNITY INS CO OF NA	\$10,244.70
INSURANCE CO OF STATE OF PA	\$638,360.69
JEFFERSON PILOT FIN INS CO	\$86,442.97
LAMORAK INS CO	\$9,125.17

Name	Amount
LIBERTY INSURANCE CORP	\$62,794.71
LIBERTY MUTUAL FIRE INS	\$130,893.05
LIBERTY MUTUAL INS. CO.	\$655,644.09
LUMBERMAN'S MUTUAL CASUALTY	\$293,006.28
LUMBERMEN'S UNDERWRITING	\$34,680.51
MANUFACTURER'S ALLIANCE INS	\$372,451.87
MARYLAND CASUALTY COMPANY	\$286,117.76
METLIFE INSURANCE CO OF CT.	\$610,318.73
MITSUI SUMITOMO INS CO OF AMER	\$14,351.62
NATIONAL SURETY CORP	\$56,432.69
NATIONAL UNION FIRE OF PITT PA	\$24,371.95
NORTHBROOK PROP & CAS INS CO	\$11,900.00
OAK RIVER INS. CO.	\$693.43
OLD REPUBLIC INSURANCE CO	\$271,530.90
OLD REPUBLIC UNION INS CO	\$7.27
PACIFIC EMPLOYERS INSURANCE	\$420,502.39
PACIFIC INDEMNITY CO	\$10,325.00
PEERLESS INSURANCE COMPANY	\$176,206.77
PENN MFG ASSOC INS	\$183,065.62
PHOENIX INSURANCE CO	\$2,701.63
PRINCETON INSURANCE CO	\$53,044.29
RELIANCE NAT INS CO IN LIQ.	\$1,919.88
REPWEST INSURANCE COMPANY	\$15,950.00
ROYAL INS CO OF AMERICA	\$74,228.37
SECURITY INS CO OF HARTFORD	\$37,832.55
SELECTIVE INS CO OF AMERICA	\$3,746.91
SELECTIVE INSURANCE CO OF SC	\$21,440.10
SENTRY INSURANCE A MUTUAL CO	\$84,716.25
ST PAUL FIRE & CASUALTY INS CO	\$29,834.89
ST PAUL FIRE & MARINE INS CO	\$301,076.35
STANDARD FIRE INSURANCE CO	\$9,158.93
STAR INSURANCE CO	\$99,596.88
STATE FARM FIRE & CASUALTY CO	\$7,750.00
STATE FARM GENERAL INS CO	\$36,373.24
TOKIO MARINE & NICHIDO FIRE	\$341,166.69
TRANSCONTINENTAL INS CO	\$33,748.60
TRANSPORTATION INSURANCE CO	\$291,684.76
TRAVELERS CAS & SUR CO	\$598,872.41
TRAVELERS INDEMNITY CO OF CT	\$187,829.11
TRAVELERS INDEMNITY COMPANY	\$14,700.00
TRAVELERS INDEMNITY OF AMER	\$358,374.32
TRAVELERS PROP CAS CO OF AMER	\$213,802.38

Name	Amount
TWIN CITY FIRE INSURANCE CO	\$158,370.60
U.S. FIDELITY & GUARANTY INS	\$51,074.07
UNISUN INSURANCE COMPANY	\$12,070.37
UNITED STATES FIRE INSURANCE	\$4,523.73
UTICA MUTUAL INSURANCE CO	\$18,340.77
UTICA NATIONAL ASSURANCE CO	\$7,053.91
VALLEY FORGE INSURANCE CO	\$8,724.49
VIRGINIA SURETY COMPANY, INC	\$3,846.05
WAUSAU GENERAL INS CO	\$21,376.29
WAUSAU UNDERWRITERS INS CO	\$61,737.92
WESTFIELD INSURANCE CO	\$25,304.57
WESTPORT INSURANCE CORP	\$7,883.58
YORK INSURANCE CO	\$43,249.42
ZURICH AMERICAN INS CO	\$215,071.80
ZURICH AMERICAN INS CO OF IL	\$863,969.18
Grand Total:	\$17,569,172.42

Reimbursements Paid to Self-Insured Employers: Jan – Dec 2016

Name	Amount
ABF FREIGHT SYSTEM, INC	\$59,502.46
ACUITY BRANDS	\$2,279.24
AGL RESOURCES, INC.	\$25,074.26
ALBANY, CITY OF	\$24,949.58
ALLIED SYSTEMS LTD	\$64,350.00
AMERICAN NATIONAL RED CROSS	\$409,647.37
ARCHBOLD MEDICAL CENTER	\$174,791.51
ATHENS-CLARKE COUNTY	\$1,723.51
ATLANTA CITY OF	\$116,922.66
AUGUSTA-RICHMOND COUNTY COMMIS	\$87,832.02
AVERY DENNISON	\$14,573.94
BARTOW COUNTY BD OF EDUCATION	\$226,988.49
BELLSOUTH ENTERPRISES INC	\$103,952.32
BELLSOUTH TELECOMMUNICATIONS	\$30,087.70
BERRY COLLEGE	\$7,465.85
BLUE BIRD BODY COMPANY	\$160,267.40
C.W. MATTHEWS CONTRACTING INC	\$24,814.10
CANDLER HEALTH SYSTEM	\$60,485.71
CATOOSA CO. BD. OF EDUCATION	\$96,789.00
CERTAINTEED CORPORATION	\$29,878.78
CGLA LIQUIDATION, INC.	\$72,936.79
CHATHAM COUNTY GEORGIA	\$193,052.11
CHEMICAL PRODUCTS CORP	\$21,600.00
CHEROKEE CO BD OF COMMISSIONER	\$599.41
CHILDREN'S HEALTHCARE OF ATL	\$7,785.83
CITIGROUP INC.	\$34,731.54
CITY OF MARIETTA	\$42,430.86
CLAYTON COUNTY BD OF EDUCATION	\$34,254.66
CLAYTON COUNTY COMMISSIONERS	\$34,910.05
COACHMAN REC. VEHICLE CO OF GA	\$37,981.86
COATS & CLARK, INC.	\$127,640.70
COBB COUNTY BD/COMMISSIONERS	\$85,395.01
COBB COUNTY SCHOOL DISTRICT	\$29,784.08
COCA-COLA COMPANY	\$154,954.56
COCA-COLA REFRESHMENTS USA INC	\$139,733.24
COOPER INDUSTRIES, LLC	\$45,353.00
COOPER TIRE AND RUBBER	\$113,147.78
COTTRELL INC	\$43,986.78

Name	Amount
COX ENTERPRISES INC	\$12,215.00
CRACKER BARREL OLD CNTRY STORE	\$12,946.72
DALTON CITY OF	\$12,996.25
DEKALB COUNTY GOVERNMENT	\$38,928.77
DEKALB REGIONAL HLTHCARE SYS	\$13,575.95
DELTA AIRLINES, INC.	\$78,312.57
DOLLAR GENERAL CORP	\$82,134.31
DOUGLAS CO BD OF COMMISSIONERS	\$196,049.36
DOUGLAS COUNTY SCHOOLS	\$50,000.00
DRY BRANCH KAOLIN COMPANY	\$15,535.99
E I DUPONT DE NEMOURS & CO	\$2,310.00
EMORY UNIVERSITY	\$285,738.63
FAYETTE COUNTY BD OF COMM	\$44,594.08
FAYETTE COUNTY BD OF EDUCATION	\$30,105.08
FEDERAL EXPRESS CORP	\$4,986.24
FLOWERS FOODS INC.	\$2,636.29
FORD MOTOR COMPANY	\$1,021,290.93
FORSYTH CO BD OF COMMISSIONERS	\$33,679.81
FRIGIDAIRE CO MICROWAVE	\$16,500.00
FULTON COUNTY BD OF EDUCATION	\$105,766.22
FULTON COUNTY, GEORGIA	\$623,165.84
GA S.I. GUARANTY TRUST FUND	\$460,074.71
GEORGIA DUCK & CORDAGE MILL	\$9,720.00
GEORGIA KRAFT CO	\$8,710.95
GEORGIA POWER CO	\$21,859.99
GEORGIA STATE OF	\$8,619,237.17
GEORGIA-PACIFIC CORPORATION	\$110,630.26
GLYNN COUNTY BOARD OF COMMSNRS	\$169,461.50
GLYNN COUNTY SCHOOLS	\$36,116.71
GRADY HOSPITAL FKA FULTON DEKA	\$79,031.66
GRIFFON CORP	\$60,088.14
GULFSTREAM AEROSPACE CORP	\$32,799.87
GWINNETT CO BD OF EDUCATION	\$34,102.08
GWINNETT COUNTY BD OF COMMISS	\$7,012.85
GWINNETT HOSPITAL SYSTEM	\$91.49
HALL COUNTY BOARD OF EDUCATION	\$261,710.80
HAMILTON HEALTH CARE SYSTEM	\$228,016.01
HANSON AGGREGATES	\$27,585.00
HERCULES INCORPORATED	\$76,120.75
HORMEL FOODS CORP	\$57,570.00
HOUSTON COUNTY BD OF EDUCATION	\$247,478.31
HOWARD SHEPPARD INC	\$7,072.00

Name	Amount
HUTCHESON MEDICAL CENTER	\$22,473.77
IDA CASON CALLAWAY FOUNDATION	\$5,902.75
INGLES MARKETS INC	\$25,359.95
INTERNATIONAL PAPER COMPANY	\$147,062.68
JONES COMPANY	\$36,468.80
KELLOGG CO & SUBSIDIARIES	\$99,443.27
KENNESTONE REGIONAL HEALTH	\$18,358.95
KING & PRINCE SEAFOOD CORP.	\$22,726.75
KLEEN-TEX INDUSTRIES	\$19,885.64
K-MART CORP	\$26,527.72
KROGER COMPANY, THE	\$73,063.83
LAFARGE NORTH AMERICA	\$42,861.31
LANGDALE INDUSTRIES	\$66,803.56
LAWRENCEVILLE, CITY OF	\$3,382.39
LEVI STRAUSS & CO	\$3,500.24
LOWE'S HOME CENTERS LLC	\$126,121.16
MACON CITY OF	\$28,716.10
MACON-BIBB COUNTY GOVERNMENT	\$120,857.66
MARTA	\$159,812.27
MAYO CLINIC HLTH SYS IN WAYCRO	\$219,005.19
MCLANE COMPANY, INC.	\$2,524.86
MEMORIAL MEDICAL CENTER	\$51,711.74
MERCK & CO., INC	\$12,419.77
MILLEDGEVILLE, CITY OF	\$120,789.42
MOHAWK INDUSTRIES, INC	\$732,258.60
NORTHEAST GEORGIA HEALTH SYS	\$7,745.91
NORTHSIDE HOSPITAL	\$110,569.69
OWENS-CORNING	\$22,094.98
PARKER HANNIFIN CORP.	\$25,687.03
PEPSICO, INC	\$5,753.55
PRINTPACK, INC	\$59,554.68
QUEEN CARPET CORPORATION	\$43,061.60
RALSTON PURINA COMPANY	\$36,380.65
RICHMOND COUNTY BD OF COMMISS	\$25,925.76
RICHMOND CTY BD OF EDUCATION	\$161,908.22
ROME, CITY OF	\$248,731.28
ROPER CORPORATION	\$6,245.68
RYDER SYSTEM INC	\$18,397.95
SAINT JOSEPH'S HEALTH SYSTEM	\$27,589.00
SAINT JOSEPH'S OF SAVANNAH	\$14,625.00
SAINT MARY'S HEALTH CARE	\$37,351.76
SAVANNAH CITY OF	\$202,329.46

Name	Amount
SAVANNAH-CHATHAM COUNTY BOE	\$14,438.13
SCIENTIFIC-ATLANTA INC	\$18,104.70
SEARS, ROEBUCK & CO	\$10,936.15
SHAW INDUSTRIES INC	\$551,210.14
SOUTHERN COMPANY	\$444,902.21
SOUTHERN MILLS INC	\$23,725.00
SOUTHERN NUCLEAR OPERATING CO	\$1,345.46
SOUTHWIRE COMPANY	\$256,089.47
SUPERIOR RIGGING & ERECTING CO	\$11,925.00
TENNECO AUTOMOTIVE, INC	\$19,291.00
THE DIXIE GROUP, INC.	\$84,137.70
THERMAL CERAMICS	\$230,789.94
THREE SPRINGS INC.	\$93,000.83
TIP TOP POULTRY INC	\$2,925.00
TYSON FOODS INC	\$161,900.00
UNILEVER UNITED STATES	\$12,436.07
UNION CAMP CORPORATION	\$6,330.09
UNIVERSITY HOSPITAL	\$327,004.50
UPS FREIGHT	\$35,000.00
VISITING NURSE HEALTH SYSTEM	\$10,402.31
WAREHOUSE HOME FURNISHINGS	\$27,742.88
WELLSTAR HEALTH SYSTEM	\$122,276.87
WESTROCK MWV, LLC	\$109,707.47
WEYERHAEUSER COMPANY	\$66,353.97
WINN-DIXIE STORES INC	\$11,550.00
YELLOW TRANSPORTATION	\$49,449.39
Grand Total:	\$22,125,577.31

Reimbursements Paid to Group Self-Insured Employers: Jan – Dec 2016

Name	Amount
AGRITRUST OF GEORGIA	\$30,631.55
ASSOCIATION CTY COM GA SI	\$583,822.68
COMPTRUST AGC MCIC	\$259,477.42
CONSTR SUPPLIERS' ASSOC SI FUN	\$52,790.02
GA AUTO DEALERS ASSOCIATION SI	\$77,102.57
GA CONCRETE & PRODUCTS ASSOC	\$35,805.82
GA EDUCATION WC TRUST FUND	\$639,673.13
GA HOSPITAL ASSOC WCSI FUND	\$192,924.23
GA MUNICIPAL ASSN WCSIF	\$192,596.56
GA OILMEN'S ASSOCIATION	\$9,399.53
GA RETAIL MERCHANTS' WCT	\$7,405.41
GA SCHOOL BD ASSOC W C FUND	\$227,821.94
GEMC WORKERS' COMP FUND	\$30,369.60
Grand Total:	\$2,339,820.46

Individual Employers Benefitting from SITF Reimbursements

Employer	City	State	Total Reimbursed
A-1 CONTRACT STAFFING	TAMPA	FL	\$239,783.48
ACCORD HUMAN RESOURCES	MONROE	GA	\$55,156.60
ACE ELECTRIC, INC	MACON	GA	\$103,032.50
ACTION BLUE PRINT CO.	ATLANTA	GA	\$18,340.77
ACTION ELECTRIC COMPANY, INC.	SMYRNA	GA	\$12,359.66
ADCOX SERVICE CO. INC	LAKE CITY	GA	\$7,750.00
ADP TOTAL SOURCE	DOUGLASVILLE	GA	\$4,382.93
ALAN COX AUTOMOTIVE	MARIETTA	GA	\$6,266.54
ALEX FOODS INC	ATLANTA	GA	\$14,789.77
ALL SOUTH SUPPLY	CARTERSVILLE	GA	\$25,937.72
ALLGOOD HEALTHCARE	AUGUSTA	GA	\$17,867.36
ALLTEL CORPORATION	DAHLONEGA	GA	\$98.47
ALLTELL GEORGIA COMM.	CORNELIA	GA	\$29,994.48
AMERICAN MANAGEMENT TECH	BOONES MILL	VA	\$2,595.47
AMERICAN SECURITY INSURANCE CO	ATLANTA	GA	\$6,928.61
AMERSON COMPANY	MACON	GA	\$14,730.29
ANCHOR GLASS CORP.	WARNER ROBINS	GA	\$9,158.93
ANDRITZ (USA), INC.	ROSWELL	GA	\$848.15
ARROW CO.	AUSTELL	GA	\$27,789.08
ARTISTIC JANITORIAL SERVICES	MARIETTA	GA	\$105,047.61
ATC HEALTHCARE SERVICES	MACON	GA	\$5,869.78
ATLANTA CASUALTY GROUP	ALPHARETTA	GA	\$39,471.89
ATLANTA FALCONS	FLOWERY BRANCH	GA	\$277,494.61
ATLANTA MEDICAL CENTER	ATLANTA	GA	\$3,290.24
ATLANTA MEDICAL CENTER	Atlanta	GA	\$1,832.42
ATLANTA STEEL ERECTORS, INC.	SMYRNA	GA	\$97.85
ATLANTA STEEL ERECTORS, INC.	SMYRNA	GA	\$36,576.80
ATLAS TECHNOLOGIES INC	FENTON	MI	\$33,733.18
AUSTELL BOX BOARD	AUSTELL	GA	\$190,044.54
AVIS RENT A CAR	ATLANTA	GA	\$15,225.00
B. B. TRUCK WASH OF JACKSON	JACKSON	GA	\$10,923.89
BABCOCK & WILCOX COMPANY	BRUNSWICK	GA	\$35,681.56
BALLARD BROTHERS ELECTRIC	MACON	GA	\$35,808.85
BARRETT & ASSOCIATES	ATLANTA	GA	\$17,675.00
BARTENFELD ELECTRIC COMPANY	ATLANTA	GA	\$19,202.62
BATTLE LUMBER COMPANY, INC.	WADLEY	GA	\$14,175.00
BEKAERT CORPORATION	Rome	GA	\$6,059.68
BEKAERT CORPORATION	ROME	GA	\$33,773.90

Employer	City	State	Total Reimbursed
BELK STORES & AFFILIATES	CARTERSVILLE	GA	\$58,436.77
BELLSOUTH ENTERTAINMENT	ATLANTA	GA	\$58,914.99
BERLIN & HODGES	MACON	GA	\$78,331.81
BEST WESTERN - SAVANNAH	SAVANNAH	GA	\$54,831.00
BILL HEARD CHEVROLET	COLUMBUS	GA	\$80,730.09
BI-LO	COMMERCE	GA	\$11,173.92
BLAINE ALDRIDGE CONCRETE	CUMMING	GA	\$49,993.40
BLAIR HOUSE CONVALESCENT CENTE	NORTH AUGUSTA	SC	\$16,210.19
BLAKE CONSTRUCTION CO.	ST. MARYS	GA	\$6,045.00
BLOUNT CONSTRUCTION	ATHENS	GA	\$43,458.64
BOUCHILLON BODY SERVICE	SAVANNAH	GA	\$3,712.71
BRIGGS MEDICAL	DES MOINES	IA	\$19,105.12
BROCKWAY STANDARD INC	HOMERVILLE	GA	\$53,303.57
BROOKS WELDING INC.	VALDOSTA	GA	\$3,448.43
Brown & Williamson Tobacco Co	Macon	GA	\$8,438.63
BROWN & WILLIAMSON TOBACCO	MACON	GA	\$949.73
BROWN & WILLIAMSON TOBACCO	MACON	GA	\$30,804.87
BROWN STEEL CONTRACTORS, INC.	NEWNAN	GA	\$3,456.00
BRUNO'S Foodmax Stores	DUBLIN	GA	\$287,264.90
BRUNSWICK / U.S. MARINE	VALDOSTA	GA	\$2,397.51
BUILDING TECHNOLOGY	TALLAPOOSA	GA	\$30,885.60
BURLINGTON INDUSTRIES	SHANNON	GA	\$11,722.19
BURLINGTON NORTHERN	ALBANY	GA	\$21,753.70
CAL-MAINE FOODS, INC.	SHADYDALE	GA	\$30,001.02
CANOOCHEE EMC	REIDSVILLE	GA	\$1,306.24
CARTER CONCRETE COMPANY	POWDER SPRINGS	GA	\$216,105.04
CARWOOD MANUFACTURING COMPANY	WINDER	GA	\$11,534.24
CATERPILLAR INC	GRIFFIN	GA	\$29,816.84
CELLO-FOIL PRODUCTS, INC.	ALBANY	GA	\$39,299.37
CENTRAL GA EYE CENTER PC	MACON	GA	\$11,695.30
CENTRAL GA HOME HEALTH AGENCY	MACON	GA	\$7,290.00
CENTRAL INDUSTRIES, INC	SAVANNAH	GA	\$28,050.00
CENTURION INDUSTRIES	FREDONIA	KS	\$9,988.25
CHAMBERS DEVELOPMENT CO.	ATLANTA	GA	\$34,143.63
CHAMPION INTERNATIONAL CORP	WAYCROSS	GA	\$17,500.00
CHARLES BLACK CONSTRUCTION CO.	CLEVELAND	GA	\$27,480.51
CHATHAM STEEL CORPORATION	SAVANNAH	GA	\$53.10
CHILDCARE NETWORK # 24	AUGUSTA	GA	\$17,945.07
CITY OF EAST POINT POLICE DEPT	EAST POINT	GA	\$16,384.19
CITY OF LINWOOD	LINWOOD	GA	\$7,653.95
CITY OF ROME	ROME	GA	\$9,125.17

Employer	City	State	Total Reimbursed
CLARKE COUNTY SCHOOL DISTRICT	ATHENS	GA	\$12,070.37
CLARKLIFT OF ATLANTA	ATLANTA	GA	\$19,257.99
CMI INDUSTRIES, INC	CLARKESVILLE	GA	\$372,451.87
COASTAL DEPOT	GARDEN CITY	GA	\$254.23
COASTAL GREAT SOUTHERN	SAVANNAH	GA	\$10,970.65
COBB COUNTY TRACTOR CO.	MARIETTA	GA	\$23,286.98
COHUTTA WATER, INC	ACWORTH	GA	\$176,206.77
COLISEUM MEDICAL CENTER	MACON	GA	\$9,366.99
COMBINED PROPERTIES	ATLANTA	GA	\$1,002.70
COMBUSTION ENGINEERING	JULIETTE	GA	\$9,532.05
COMBUSTION TECHNOLOGIES INC	FLOWERY BRANCH	GA	\$14,734.94
Comcast Communications, Inc.	Norcross	GA	\$1,919.88
COMCAST CORP.	ROME	GA	\$3,104.43
CONTAINER GENERAL CORP.	FOREST PARK	GA	\$50,603.83
CONTINENTAL GRAIN	CORDELE	GA	\$22,357.27
CONTINENTAL GRAIN	SAVANNAH	GA	\$11,288.53
CONTINENTAL TELEPHONE CO.	ATLANTA	GA	\$10,433.71
COOPER DDS, PC	WAYCROSS	GA	\$43,439.32
CORPORATE ENVIRONMENTAL RISK	ATLANTA	GA	\$35,431.57
CRUM'S GARDEN CENTER	BAINBRIDGE	GA	\$11,550.92
CRYSTAL FARMS INC	CHESTNUT MTN.	GA	\$46,547.66
DAIMLER/CHRYSLER CORPORATION	MORROW	GA	\$4,711.41
DAVIS CENTRAL AIR CONDITIONING	VALDOSTA	GA	\$36,407.58
DEERFIELD SPECIALTY PAPERS INC	AUGUSTA	GA	\$7,155.00
DELTA AIRLINES, INC.	ATLANTA	GA	\$45,528.64
DELTA LIFE INS CO	MACON	GA	\$17,174.84
DEVEREUX FOUNDATION	KENNESAW	GA	\$44,642.99
DIEBOLD, INC.	ATLANTA	GA	\$65,443.96
DILLARD SMITH CONSTRUCTION CO.	SMYRNA	GA	\$35,047.95
DILLON TRANSPORT, INC.	WILLOWBROOK	IL	\$144,994.66
DIXIEN, LLC	LAKE CITY	GA	\$1,242.38
DOUGHERTTY EQUIPMENT COMPANY	GARDEN CITY	GA	\$239,642.47
DOUGLAS & LOMASON	CARROLLTON	GA	\$6,754.60
Drug Transport, Inc.	Tucker	GA	\$34,680.51
DYNCORP	ATLANTA	GA	\$178,884.17
EASTERN AIRLINES, INC.	ATLANTA	GA	\$26,166.49
EASTSIDE CONCRETE CONSTRUCTION	DECATUR	GA	\$14,175.00
ECC INTERNATIONAL	SANDERSVILLE	GA	\$69,328.20
ECKERD DRUG	SHENANDOAH	GA	\$88,570.74
ECKERD YOUTH ALTERNATIVE	CLEARWATER	FL	\$5,241.85
ELIXIR INDUSTRIES	DOUGLAS	GA	\$364.63
ELLIOTT TRANSPORT	GAINESVILLE	GA	\$37,832.55

Employer	City	State	Total Reimbursed
EMORY EASTSIDE MEDICAL CENTER	SNELLVILLE	GA	\$2,304.47
ENGELHARD CORP.	GORDON	GA	\$23,862.76
ENGELHARD CORP.	ATTAPULGUS	GA	\$14,602.31
ENGELHARD CORP.	MCINTYRE	GA	\$561.42
ENGINEERED FABRICS CORP.	ROCKMART	GA	\$42,299.50
ETHICON, INC.	CORNELIA	GA	\$23,562.39
Exel, Inc.	Fairburn	GA	\$1,631.91
EXIDE CORPORATION	COLUMBUS	GA	\$5,182.26
F & W FARM SERVICE, INC	THOMASVILLE	GA	\$81,041.65
FACTORY MUTUAL INSURANCE CO.	ALPHARETTA	GA	\$368.97
FAMILY DOLLAR, INC.	CHARLOTTE	NC	\$21,375.00
FANNIN COUNTY BD. OF EDUCATION	BLUE RIDGE	GA	\$3,970.11
FANNIN REGIONAL HOSPITAL	BLUE RIDGE	GA	\$11,559.69
FAYETTEVILLE BOWLING CENTER	FAYETTEVILLE	GA	\$145,796.34
FEDERAL-MOGUL CORP	LAGRANGE	GA	\$70,159.28
FLETCHER OIL CO., INC.	DOUGLAS	GA	\$55,212.73
FLINT LAND & CATTLE	WOODBURY	GA	\$25,098.44
FLOWERS AND SONS LOGGING	HORTENSE	GA	\$22,097.64
FOX & HOUND RESTAURANT GROUP	WICHITA	KS	\$14,404.53
FRANKLIN INDUSTRIES	LAVONIA	GA	\$9,047.33
Fujicolor Processing, Inc.	Tifton	GA	\$64,929.27
FUJITSU AMERICA, INC	SUNNYVALE	CA	\$233,963.79
FUTURE MANAGEMENT	FOREST PARK	GA	\$25,304.57
G & D Construction	Franklin	GA	\$61,546.38
G & K SERVICES, INC.	MACON	GA	\$23,441.60
GAF MATERIALS CORP.	SAVANNAH	GA	\$80,768.01
GAINEY TRANSPORTATION SERVICES	GRAND RAPIDS	MI	\$22,402.84
GATX CORPORATION	WAYCROSS	GA	\$12,776.31
GENERAL CAR & TRUCK LEASING	DAVENPORT	IA	\$17,001.50
GENERAL ELECTRIC CO	ROME	GA	\$35,000.00
GENERAL NUTRITION CTRS	PITTSBURGH	PA	\$199,856.82
GENERAL PARTS, INC.	CARROLLTON	GA	\$13,846.96
GENUINE PARTS	NORCROSS	GA	\$5,248.53
GEORGE HORMELL & COMPANY	TUCKER	GA	\$79,095.05
GEORGIA BOOT INC	BLAIRSVILLE	GA	\$11,373.70
GILMAN BUILDING PRODUCTS	BLACKSHEAR	GA	\$8,050.00
GILMAN PAPER CO.	ST. MARY'S	GA	\$5,749.81
GMTA MANAGEMENT	FORT VALLEY	GA	\$39,834.85
GOLD KIST, INC.	ATHENS	GA	\$150,283.69
GOLDEN STATE FOODS CORP	CONYERS	GA	\$5,268.58
GOODWILL INDUSTRIES OF ATLANTA	ATLANTA	GA	\$51,934.17
GOODY PRODUCTS, INC.	MANCHESTER	GA	\$7,566.49

Employer	City	State	Total Reimbursed
GOODY PRODUCTS, INC.	EASTMAN	GA	\$3,663.80
GOODYEAR TIRE & RUBBER	CEDARTOWN	GA	\$8,878.00
GORDON COUNTY FARM COMPANY	CALHOUN	GA	\$19,868.05
GRADY EMC	CAIRO	GA	\$7,983.33
GREAT AMERICAN EATERY	ATLANTA	GA	\$177,754.40
GREAT OAKS NURSING HOME	ROSWELL	GA	\$150,030.04
GREEN THUMB, INC.	JESUP	GA	\$28,830.99
GRIFFIN SERVICES	ATLANTA	GA	\$126,100.66
GULF LIFE INSURANCE COMPANY	ALBANY	GA	\$17,146.31
Hamby's Garage Inc.	Cumming	GA	\$1,522.91
HANCOCK FABRICS	SAVANNAH	GA	\$3,198.72
HANES HOSIERY, INC.	LAGRANGE	GA	\$16,779.13
HARBISON WALKER REFRACTORIES	CALHOUN	GA	\$3,974.46
	BOWDON		
HARMONY ENTERPRISES, INC.	JUNCTION	GA	\$307,768.99
HARRIS INSULATION & SUPPLY INC	ATLANTA	GA	\$1,483.25
HARTWELL CO. WAREHOUSE	HARTWELL	GA	\$31,947.40
HARVEY'S PERSONAL CARE	WAYCROSS	GA	\$59,305.12
HAYES MICRO COMPUTER PRODUCTS	NORCROSS	GA	\$8,981.91
HAYGOOD CONTRACTING, INC.	WOODSTOCK	GA	\$35,781.78
HENDERSON ELECTRIC CO	STONE MOUNTAIN	GA	\$14,700.00
HENRY COUNTY TRAINING CENTER	MCDONOUGH	GA	\$27,049.67
HI BRAND FOODS	PEACHTREE CITY	GA	\$6,100.48
HICKS PAVING CO., INC.	ATHENS	GA	\$63,801.35
HILLCREST HOSPICE INC	RIVERDALE	GA	\$174,886.39
HINESVILLE RED & WHITE	HINESVILLE	GA	\$5,987.44
HOME DEPOT	ATLANTA	GA	\$8,554.23
HOME DEPOT	DULUTH	GA	\$4,807.74
HOME DEPOT	AUSTELL	GA	\$14,530.07
HON INDUSTRIES	CEDARTOWN	GA	\$4,739.23
HOUSE OF TYROL	CLEVELAND	GA	\$6,571.23
HOUSING AUTHORITY OF COLU	COLUMBUS	GA	\$436,908.42
HUBERT MOORE LUMBER	ALAPAHA	GA	\$24,082.80
HUGHES LOGGING COMPANY	ARLINGTON	GA	\$41,735.37
I P S BALERS	BAXLEY	GA	\$5,096.00
IEF	CLEARWATER	FL	\$2,461.08
IMERYS CLAYS, INC.	DEEPSTEP	GA	\$5,741.38
INLAND CONTAINER CORP.	MACON	GA	\$14,525.00
INTERNATIONAL AUTO PROCESSING	BRUNSWICK	GA	\$20,700.81
INTERNATIONAL RESCUE COMM	NEW YORK	NY	\$5,500.00
ITHACA INDUSTRIES INC.	MEIGS	GA	\$69,341.68
J PHILLIP HEATING & AIR	CHAMBLEE	GA	\$25,984.42

Employer	City	State	Total Reimbursed
J. A. JONES	CHARLOTTE	NC	\$90,970.29
J. C. PENNEY COMPANY	STONE MOUNTAIN	GA	\$12,081.96
JACKSON CO BD OF EDUCATION	JEFFERSON	GA	\$63,040.69
JAMES F. HOOVER	LAVONIA	GA	\$25,186.00
JEAN THOMAS	COMMERCE	GA	\$4,939.41
Johannsens Sporting Goods	Augusta	GA	\$90,936.55
JOHN DEMORE LOCK & KEY SVC.	NEWNAN	GA	\$296,349.27
John O. Cook Inc	Fitzgerald	GA	\$320.64
JOHNSON & JOHNSON	ROYSTON	GA	\$3,074.10
JONES AUTOMATIC SPRINKLERS	AMERICUS	GA	\$8,724.49
KEITH PORTER HOME INSULATING I	JEFFERSON	GA	\$4,234.38
KENNEDY EQUIPMENT CO.	COLUMBUS	GA	\$53,044.29
KENNESAW TRANSPORTATION	RYDAL	GA	\$91.60
KEY HEALTH CENTER	MACON	GA	\$50,128.58
KING MUFFLER SHOP	WAYCROSS	GA	\$58,899.16
KINNEY CONSTRUCTION CO	LEESBURG	GA	\$32,403.39
KINRO, INC.	CAIRO	GA	\$2,864.47
KOLE INVESTMENT CO.	SAVANNAH	GA	\$22,378.88
KRAFT FOODS, INC.	ATLANTA	GA	\$10,244.70
KROGER CO.	ATLANTA	GA	\$30,331.34
KROGER CO.	ATLANTA	GA	\$290,618.24
KRYSTAL/M.A.E. THOMASVILLE	THOMASVILLE	GA	\$45,790.24
L.E. SCHWARTZ & SON	MACON	GA	\$1,000.14
LAFARGE NORTH AMERICA, INC..	DULUTH	GA	\$28,050.80
LANDRUM PLUMBING CO. INC.	POWDER SPRINGS	GA	\$18,326.99
LAPP INSULATOR CO.	SANDERSVILLE	GA	\$48,594.47
LARSON & JUHL	ADAIRSVILLE	GA	\$49,183.60
LAUREL BAYE HEALTH LAKE LANIER	BUFORD	GA	\$218,194.69
LAW ENGINEERING CO	ATLANTA	GA	\$24,128.37
LEON FARMER & CO	ATHENS	GA	\$2,857.70
Liberty Mutual Insurance	Portland	OR	\$5,850.00
LIBERTY MUTUAL INSURANCE CO.	GAINESVILLE	GA	\$18,721.42
LINPAC, INC.	ATLANTA	GA	\$1,116.10
LOCKHEED MARTIN	MARIETTA	GA	\$145,224.60
LOOK PRODUCTS	MILLEN	GA	\$30,651.48
LOWE'S COMPANIES	ALBANY	GA	\$14,766.55
MACON NORTHSIDE HOSPITAL	MACON	GA	\$17,550.00
MACON-BIBB CO WATER & SEWAGE	MACON	GA	\$8,863.94
MACY'S	ATLANTA	GA	\$4,495.00
MAIL CONTRACTORS OF ARKANSAS	LITTLE ROCK	AR	\$87,321.99
MANN MECHANICAL CO. INC.	AVONDALE ESTS.	GA	\$79,228.00
MARELL POULTRY COMPANY INC	MURRAYVILLE	GA	\$13,185.61

Employer	City	State	Total Reimbursed
MARK'S & MORGAN JEWELERS, INC.	AUGUSTA	GA	\$35,466.03
MARK'S & MORGAN JEWELERS, INC.	MACON	GA	\$58,496.60
MARLEY COOLING TOWER	OVERLAND PARK	KS	\$21,769.05
MARTIN ASSOCIATES HOMEBUILDERS	CUMMING	GA	\$26,476.65
MARTIN CONSTRUCTION COMPANY	SYLVESTER	GA	\$18,739.67
MASTER PROMOTIONS	LITHIA SPRINGS	GA	\$40,652.73
MAXEY BROTHERS INC	BISHOP	GA	\$4,274.71
MCC INDUSTRIAL, INC.	MACON	GA	\$99,596.88
MCC PANASONIC	PEACHTREE CITY	GA	\$36,296.45
MCG HEALTH, INC.	AUGUSTA	GA	\$183,065.62
MCKESSON MEDICAL	SUWANEE	GA	\$5,544.17
MCKINNEY COMMUNITY HEALTH	WAYCROSS	GA	\$109,711.09
MCMASTER-CARR SUPPLY CO	ATLANTA	GA	\$73,122.30
MC'S PAINTING & DECORATING CO.	HIRAM	GA	\$2,357.69
MD HODGES ENTERPRISES, INC.	ATLANTA	GA	\$3,757.82
MERICO, INC.	FOREST PARK	GA	\$21,875.00
METAL BUILDINGS, INC.	THOMASVILLE	GA	\$45,147.63
METAL PRODUCTS COMPANY	SUWANEE	GA	\$84,283.61
MGR HOMECARE, INC.	GRIFFIN	GA	\$9,814.39
MIC, INC.	ELLABELL	GA	\$7,883.58
MIDDLE GEORGIA HOSPITAL	MACON	GA	\$13,150.00
MILLER BREWING CO	MOULTRIE	GA	\$399.39
MILLER BREWING CO	ALBANY	GA	\$6,350.00
MILLER BREWING CO	Albany	GA	\$30,816.35
MILLER BREWING CO	ALBANY	GA	\$75,996.54
Miller Brewing Co.	Albany	GA	\$4,080.67
MILLIKEN & COMPANY	LAGRANGE	GA	\$140,216.86
MISCELLANEOUS ERECTORS, INC.	POWDER SPRINGS	GA	\$4,475.25
MONROE AUTO EQUIPMENT	HARTWELL	GA	\$4,180.00
MOORE'S ASPHALT PAVING CO.	SNELLVILLE	GA	\$22,378.04
MORGAN CORPORATION	RYDAL	GA	\$24,061.73
MORI LUGGAGE & GIFTS	ATLANTA	GA	\$19,172.41
MRS. FIELD'S ORIGINAL COOKIES	EAST POINT	GA	\$37,292.05
MURATA ELECTRONICS	SMYRNA	GA	\$14,351.62
MYERS FLOOR COVERING INC	LOGANVILLE	GA	\$293.85
NATIONAL EMPLOYER SOLUTIONS	ALPHARETTA	GA	\$16,556.22
NATIONAL EMPLOYER SOLUTIONS	DALTON	GA	\$64,723.33
NATIONAL EMPLOYER SOLUTIONS	ROME	GA	\$2,720.49
NCR CORPORATION	NORCROSS	GA	\$121,318.86
NCR CORPORATION	PEACHTREE CITY	GA	\$266.59
NESTLE TRANSPORTATION CO.	MCDONOUGH	GA	\$31,916.98
NEW YORK LIFE INSURANCE CO.	ALPHARETTA	GA	\$34,853.60

Employer	City	State	Total Reimbursed
NEWS / SHOPPER, INC.	WOODSTOCK	GA	\$34,274.05
NICOLON / BAYCOR	CORNELIA	GA	\$63,039.83
NOLAND COMPANY	MACON	GA	\$596.02
NORCROSS AUTOMOTIVE INC	DORAVILLE	GA	\$73,629.18
NORTH GEORGIA READY MIX	DALTON	GA	\$78,653.34
NORTHERN TELECOM, INC.	STONE MOUNTAIN	GA	\$23,054.78
Northlake Medical Center	Atlanta	GA	\$8,852.03
NORTHSIDE GULF, BP & TOWING	ATLANTA	GA	\$17,876.85
NORTHSIDE WOMENS SPECIALIS PC	ATLANTA	GA	\$18,096.64
NORTHWEST AIRLINES, INC.	ATLANTA	GA	\$33,730.86
OCMULGEE FIELDS	MACON	GA	\$43,583.45
OELSCHIG'S NURSERY, INC.	SAVANNAH	GA	\$15,894.14
OFS BRIGHTWAVE, LLC	NORCROSS	GA	\$3,595.45
OLIN WOOTEN TRANSPORT CO. INC.	HAZLEHURST	GA	\$7,000.00
OMNOVA SOLUTIONS	CALHOUN	GA	\$4,845.68
ONEDA CORPORATION	COLUMBUS	GA	\$41,284.43
ORIGINAL APPALACHIAN ARTWORKS	CLEVELAND	GA	\$187,829.11
OUTBOARD MARINE CORP.	CALHOUN	GA	\$16,802.10
OVERHEAD DOOR CORP.	ATHENS	GA	\$6,671.20
OXFORD OF DUBLIN	DUBLIN	GA	\$4,744.83
PAYCHEX INC	KENNESAW	GA	\$25,234.57
PEPSI-COLA COMPANY	ATLANTA	GA	\$4,900.00
PHOENIX CRANE RENTAL CO.	MABLETON	GA	\$1,529.02
PIERCE & COMPANY, INC.	CONYERS	GA	\$35,424.36
PIGGLY WIGGLY	BLUE RIDGE	GA	\$43,176.34
PIGGLY WIGGLY	VIDALIA	GA	\$4,400.00
PIOLAX CORPORATION	CANTON	GA	\$7,325.82
PITNEY BOWES	NORCROSS	GA	\$14,981.52
PLATEAU EXCAVATION	AUSTELL	GA	\$53,817.29
POLK COUNTY SCHOOLS	CEDARTOWN	GA	\$162,275.40
POST PROPERTIES, INC.	ATLANTA	GA	\$19,344.14
PRIME SOURCE	SAVANNAH	GA	\$3,923.30
PROFESSIONAL TRANSPORTATION	EVANSVILLE	IN	\$26,316.36
PUBLIX	DACULA	GA	\$183,543.33
PUBLIX	LITHONIA	GA	\$34,787.94
PUBLIX	WARNER ROBINS	GA	\$161,335.00
QUAD GRAPHICS	THE ROCK	GA	\$21,005.03
QUALA SYSTEMS, INC	AUGUSTA	GA	\$94,554.15
QUALITY MACHINE & FAB.	LAFAYETTE	GA	\$353.98
QUEBECOR - AUGUSTA	EVANS	GA	\$208,388.11
R.W. ALEXANDER CONTRACTORS	VALDOSTA	GA	\$1,711.20
RAYONIER, INC.	JESUP	GA	\$28.00

Employer	City	State	Total Reimbursed
Redmond Emergency Med Svcs	ROME	GA	\$3,350.73
REDMOND REGIONAL MEDICAL CTR	ROME	GA	\$20,281.95
REDMOND REGIONAL MEDICAL CTR	ROME	GA	\$23,401.56
REEVES TRUCKING CO., INC.	FITZGERALD	GA	\$14,400.00
RELIABLE FASTENERS INC	SMYRNA	GA	\$43,249.42
RELIABLE SUPPLY COMPANY	ATLANTA	GA	\$16,751.57
REMEDICATION SERVICES, INC.	FITZGERALD	GA	\$79,639.72
RESPIRONICS	KENNESAW	GA	\$19,057.33
RHEEM MANUFACTURING	MILLEDGEVILLE	GA	\$255,679.01
RHEEM MANUFACTURING	MILLEDGEVILLE	GA	\$5,042.79
RHEEM MFG CO	Milledgville	GA	\$12,287.37
RICH'S	ATLANTA	GA	\$55,864.16
RICOH ELECTRONICS	LAWRENCEVILLE	GA	\$14,777.45
RJK ENTERPRISES INC	COLUMBUS	GA	\$79,974.58
ROME CITY SCHOOLS	ROME	GA	\$298.48
ROSS SIMON	CRANSTON	RI	\$76,801.31
S & S GRILL	ELBERTON	GA	\$1,960.00
SADDLE CREEK CORPORATION	VILLA RICA	GA	\$47,157.80
SAFT AMERICA, INC.	VALDOSTA	GA	\$2,994.71
SAMSONITE CORP	COMMERCE	GA	\$21,376.29
SARPJ, INC	LAKE WORTH	FL	\$12,569.96
SAVANNAH COCA-COLA BOTTLING CO	POOLER	GA	\$8,550.00
SAVANNAH FOODS INDUSTRY	PORT WENTWORTH	GA	\$36,193.34
SCALE SYSTEMS	NORCROSS	GA	\$59,747.15
SCAPE DRYER FABRICS	WAYCROSS	GA	\$61,635.57
SEA ISLAND COMPANY	SEA ISLAND	GA	\$3,461.00
SERVPRO OF EAST COBB	MARIETTA	GA	\$9,817.45
Shapiro Packing Co. Inc. d/b/a	Augusta	GA	\$91,161.51
SHC ASSOCIATES	BUFORD	GA	\$63,748.12
SHEPARD ELECTRIC INC SHEPARD L	FAYETTEVILLE	GA	\$54,502.69
SHEPARD EXPOSITION SERVICES	ATLANTA	GA	\$1,345.21
SHO ENTERPRISES	SMYRNA	GA	\$6,924.04
SHOE SHOW, INC.	KENNESAW	GA	\$25,468.80
SIEMENS ENERGY CORP	ALPHARETTA	GA	\$1,312.17
SIGVARIS INC	PEACHTREE CITY	GA	\$17,767.14
SIMKINS INDUSTRIES, INC.	MARIETTA	GA	\$10,521.24
Simplex Grinnell / Tyco Intern	Conyers	GA	\$27,941.21
SKILSTAFF INC	ALEXANDER CITY	AL	\$2,100.91
SMITHS MARKET	TALLAPOOSA	GA	\$36,373.24
SOLO CUP	AUGUSTA	GA	\$731.59
SOUTHEASTERN FREIGHT LINE	SUWANEE	GA	\$31,603.33
SOUTHERN CONCRETE CONSTRUCTION	ALBANY	GA	\$22,997.90

Employer	City	State	Total Reimbursed
SOUTHERN CRAFT MASTERS	LOGANVILLE	GA	\$58,193.18
SPARTAN MECHANICAL INC	CHAMBLEE	GA	\$79,663.03
SPC COMPANY	LAGRANGE	GA	\$25,037.29
SPECTRUM CABLE SERVICES	JONESBORO	GA	\$47,200.03
STAFFING SOLUTIONS	GAINESVILLE	GA	\$43,685.80
STANDRIDGE COLOR CORP.	SOCIAL CIRCLE	GA	\$23,575.80
STAR MANUFACTURING COMPANY	CEDARTOWN	GA	\$13,144.05
STEVE CRAWFORD FOREST PROD.	WAYNESBORO	GA	\$13,913.61
STOFFEL SEALS CORP	TALLAPOSSA	GA	\$14,507.93
SUMTER REGIONAL HOSPITAL	AMERICUS	GA	\$1,388.37
SUNSHINE BISQUITS, INC	COLUMBUS	GA	\$9,800.00
SUPREME CARPET, INC.	CHATSWORTH	GA	\$19,680.00
SWEETHEART CUP CO., INC.	CONYERS	GA	\$31,871.45
SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	\$10,325.00
SYSTEM SERVICES AND INDUSTRIAL	SAVANNAH	GA	\$19,885.99
TAP PHARMACEUTICAL	LAKE FOREST	IL	\$39,950.88
TARTAN TEXTILE SERVICES	ROME	GA	\$42,438.63
TAYLOR ORCHARDS, INC.	REYNOLDS	GA	\$24,895.53
TEETS INTERNATIONAL TRUCKS INC	AUGUSTA	GA	\$4,840.00
TENNECO AUTOMOTIVE INC	Hartwell	GA	\$3,222.05
TENNECO AUTOMOTIVE INC	HARTWELL	GA	\$10,463.50
TENNECO OIL CO.	MOULTRIE	GA	\$39,776.54
THE DARIEN NEWS, INC.	DARIEN	GA	\$20,754.60
THE GARDENS AT TOWNE LAKE	WOODSTOCK	GA	\$102.60
THE KINGS CARPENTERS, INC.	CANTON	GA	\$20,363.72
THE MASQUERADE, INC.	ATLANTA	GA	\$109,133.32
THE MOTOR CONVOY, INC.	ATLANTA	GA	\$7,223.00
THE RAYMOND KING CO., INC.	CALHOUN	GA	\$56,511.06
THOMAS COUNTY BD OF EDUCATION	THOMASVILLE	GA	\$16,553.73
THOMPSON CONSTRUCTION CO.	CHAMBLEE	GA	\$14,835.58
THOMPSON'S FARM SUPPLY	VIDALIA	GA	\$21,618.67
THOMSON OAK FLOORING CO.	THOMSON	GA	\$25,128.52
TIFTON ALUMINUM CO., INC.	TIFTON	GA	\$20,944.15
TIMBER HARVESTING, INC.	DANVILLE	GA	\$30,603.65
TIRE KINGDOM	RIVIERA BEACH	FL	\$26,535.19
TOM JAMES COMPANY	BREMEN	GA	\$24,199.63
TOWN OF TRION POLICE DEPT.	TRION	GA	\$9,744.80
TREDEGAR CORPORATION	NEWNAN	GA	\$6,981.81
TRIANGLE PACIFIC CORPORATION	ATLANTA	GA	\$43,621.75
TRIZECHAHN CORPORATION	ATLANTA	GA	\$2,059.37
Trucks, Inc.	Jackson	GA	\$3,846.05
TRW-BRUNSWICK JOB CORPS	BRUNSWICK	GA	\$42,198.20

Employer	City	State	Total Reimbursed
TUFTCO CO.	DALTON	GA	\$2,701.63
TUGALO GAS CO INC	TOCCOA	GA	\$22,180.39
TWIGGS COUNTY SCHOOLS	JEFFERSONVILLE	GA	\$4,331.47
U.S. CAN CO	TALLAPOOSA	GA	\$4,419.64
U-HAUL CO.	COLUMBUS	GA	\$15,950.00
UNITED DISTRIBUTORS, INC.	SAVANNAH	GA	\$5,079.66
UNITED PARCEL SERVICE	BLACKSHEAR	GA	\$2,916.37
UVALDA MANUFACTURING CO	UVALDA	GA	\$36,502.88
VALUE STORAGE, LTD.	ARLINGTON	TX	\$232,017.60
VARN TURPENTINE & CATTLE	JACKSONVILLE	FL	\$2,935.37
VOS ELECTRIC	GREEN BAY	WI	\$10,825.89
VOUGHT AIRCRAFT	MILEDGEVILLE	GA	\$305,525.10
W & J, INC.	SMYRNA	GA	\$28,004.74
W.A. BRAGG & CO.	AUGUSTA	GA	\$93,053.65
WADE & SONS INC	MACON	GA	\$11,900.00
WAL-MART	FORT OGLETHORPE	GA	\$29,134.96
WAL-MART	CORNELIA	GA	\$23,116.10
WAL-MART	DALTON	GA	\$15,807.94
WALTERS MANAGEMENT COMPANY	GAINESVILLE	GA	\$12,088.68
WEEKS TEXTILE	QUITMAN	GA	\$12,849.24
WESLEYAN COLLEGE	MACON	GA	\$7,460.44
WEST GEORGIA EYE CARE CENTER	COLUMBUS	GA	\$29,834.89
WIKA INSTRUMENT CORP	LAWRENCEVILLE	GA	\$29,191.36
WILLIAMS & ASSOCIATES	ATLANTA	GA	\$308.47
WOODRUFF CO	COLUMBUS	GA	\$7,053.91
TOTAL			\$17,415,228.58

Assessment by the Fund

Legal Requirements

34-9-358. Payment of assessments to fund by insurers and self-insurers

(a) Prior to January 1, 2010, each insurer and self-insurer under this chapter shall, under regulations prescribed by the board of trustees, make payments to the fund in an amount equal to that proportion of 175 percent of the total disbursement made from the fund during the preceding calendar year less the amount of the net assets in the fund as of December 31 of the preceding calendar year which the total workers' compensation claims paid by the insurer or self-insurer bears to the total workers' compensation claims paid by all insurers and self-insurers during the preceding calendar year.

(b) On and after January 1, 2010, but prior to January 1, 2016, each insurer and self-insurer under this chapter shall, under regulations prescribed by the board of trustees, make payments to the fund in an amount equal to that proportion of 175 percent of the total disbursement made from the fund during the preceding calendar year as of December 31 of the preceding calendar year which the total workers' compensation claims paid by the insurer or self-insurer bears to the total workers' compensation claims paid by all insurers and self-insurers during the preceding calendar year but not to exceed \$100 million.

(c) On and after January 1, 2016, each insurer and self-insurer under this chapter shall, under regulations prescribed by the board of trustees, make payments to the fund in an amount equal to that proportion of \$100 million the total workers' compensation claims paid by the insurer or self-insurer bears to the total workers' compensation claims paid by all insurers and self-insurers during the preceding calendar year but not to exceed \$100 million.

(d) The administrator is authorized to create and maintain a reserve of surplus moneys as may be deemed necessary by the board of trustees in order to ensure sufficient moneys will be available for the payment of all claims that are to be paid by the fund in accordance with Code Section 34-9-368.

(e) The administrator is authorized to reduce or suspend assessments for the fund when a completed actuarial survey shows further assessments are not needed for all bona fide claims that are to be paid by the fund.

(f) (1) When further assessments are not needed as all eligible workers' compensation claims for which the fund is liable in accordance with Code Section 34-9-368 have been paid and all related administrative costs have been accrued or paid and a balance remains in the fund, all insurers and self-insurers in this state who have maintained workers' compensation insurance in this state for any time during the preceding three years from the date that the last claim has been paid shall be entitled to a pro rata refund of assessments previously collected and unexpended in the remaining fund balance.

(2) The calculation for such pro rata refund to be paid by the fund to each individual insurer and self-insurer shall be determined by the following formula:

The balance remaining in the fund shall be the numerator and shall be divided by the total amount of assessments for workers' compensation coverage paid by all insurers and self-insurers during the three-year period, which shall be the denominator. The quotient of the numerator and denominator shall be multiplied by the total amount of assessments that are paid by the individual insurer or self-insurer during the three-year period. The product of those numbers shall represent the amount to be paid to such insurer or self-insurer as its pro rata refund from the balance remaining in the fund.

(3) Nothing in this subsection shall preclude the board of trustees from authorizing a loss portfolio transfer of any unresolved claims.

(g) An employer who has ceased to be a self-insurer prior to the end of the calendar year shall be liable to the fund for the assessment of the calendar year. Such employer who has ceased to be a self-insurer shall continue to be liable to the fund for assessments in subsequent calendar years so long as payments are made on any workers' compensation claims made while in self-insured status.

(h) The initial assessment of each insurer or self-insurer for the purpose of generating revenue to begin operation of the fund shall be in the amount of one-half of 1 percent of the workers' compensation premiums collected by the insurer for the preceding calendar years from an employer who is subject to this chapter or the equivalent of such in the case of a self-insurer.

34-9-359. Reports by employers of compensation and benefits paid; failure to pay assessments

(a) As soon as practicable after January 1 but not later than January 31 of each calendar year, the administrator shall forward to each insurer and self-insured employer a questionnaire asking for the total amount of compensation, medical benefits, and rehabilitation benefits paid by each insurer and self-insured employer during the preceding calendar year. This report is to be completed and returned to the administrator no later than March 1 of the same calendar year in which the request for this information is submitted. Failure to submit the report to the administrator of the fund by March 1 shall result in an automatic penalty of \$50.00 per day for each day the report is delinquent or 10 percent of the assessment, whichever is greater. This penalty will be added to the assessment.

(b) Any assessment levied or established in accordance with this article in a specified amount as may be determined pursuant to this article shall constitute a personal debt of every employer or insurer so assessed and shall be due and payable to the Subsequent Injury Trust Fund when payment is called for by the administrator. In the event of failure to pay any assessment upon the date determined by the administrator, the administrator may file a complaint for collection against the employer or insurer in a court of competent jurisdiction.

(c) In the event any employer or insurer duly assessed fails to pay to the administrator on behalf of the Subsequent Injury Trust Fund the amount so assessed on or before the date specified by the administrator, the administrator is authorized to add to the unpaid assessment an amount not exceeding 10 percent of the unpaid assessment and reasonable attorney's fees to defray the cost of enforcing collection.

Assessment Calculation

The assessment and assessment rate are derived from the fund's financial activity for the calendar year and the claims loss data provided by insurance companies and self-insured employers. This claims loss data is obtained on an annual basis in the form of an Annual Assessment Report. As required in O.C.G.A. §34-9-359, this is a report of the total amount of compensation, medical benefits, and rehabilitation benefits paid by each insurer and self-insured employer during the calendar year.

Assessment Adjustment for 2015

The Georgia Subsequent Injury Trust Fund Assessment for calendar year 2015 was \$100,000,000.00. This was computed in the following manner:

Total Fund disbursements/calendar year 2015		\$45,104,515.70
		x 175%
Fund Assessment not to exceed \$100 million		<u>\$78,932,902.48</u>
Fund Assessment		\$100,000,00.00

The assessment rate is based on data provided by insurers and self-insured employers' in the Annual Assessment Reports; the actual total of workers' compensation benefits (indemnity, medical, and rehabilitation) paid in Georgia during calendar year 2015 was \$1,559,294,943.70. This amount is divided into the fund assessment of \$100,000,000.00 and yields an (adjusted) assessment rate of .06413155. This adjustment has caused a decrease to be applied to the 2015 assessment.

In accordance with O.C.G.A. §34-9-359 (c); the above formula will no longer be used as of January 1, 2016.

Assessment Rate for 2016

The Georgia Subsequent Injury Trust Fund Assessment for calendar year 2016 is \$100,000,000.00.

Based on data received from insurers and self-insured employers, the reported total of workers' compensation benefits paid in Georgia during calendar year 2016 was **\$1,638,908,759.82**. This amount is divided into the fund assessment of \$100,000,000.00, which yields an assessment rate of **.06101621**.

Assessments Due for 2016

Assessments Due from Insurance Companies

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
ACADIA INSURANCE CO	\$9,850.37	\$9,840.02	\$266,315.00	\$16,249.53	(\$10.35)	\$16,239.18
ACCIDENT FUND GENERAL INS CO	\$250,282.73	\$250,019.97	\$3,987,166.57	\$243,281.79	(\$262.76)	\$243,019.03
ACCIDENT FUND INS CO OF AMER	\$434,131.63	\$433,675.85	\$6,517,818.04	\$397,692.55	(\$455.78)	\$397,236.77
ACCIDENT FUND NATIONAL INS CO	\$16,702.96	\$16,685.43	\$256,514.02	\$15,651.51	(\$17.53)	\$15,633.98
ACCIDENT INSURANCE CO.	\$410,027.33	\$409,596.86	\$4,426,217.00	\$270,070.99	(\$430.47)	\$269,640.52
ACE AMERICAN INSURANCE CO	\$1,814,886.08	\$1,812,980.71	\$30,725,734.00	\$1,874,767.84	(\$1,905.37)	\$1,872,862.47
ACE FIRE UNDERWRITERS INS. CO	\$10,598.28	\$10,587.16	\$395,078.00	\$24,106.16	(\$11.12)	\$24,095.04
ACE PROPERTY & CASUALTY INS	\$9,024.38	\$9,014.91	\$435,935.00	\$26,599.10	(\$9.47)	\$26,589.63
ACIG INSURANCE COMPANY	\$34,048.94	\$34,013.19	\$207,196.00	\$12,642.31	(\$35.75)	\$12,606.56
ADVANTAGE WORKERS COMP. INS.	\$5,415.95	\$5,410.27	\$364,806.00	\$22,259.08	(\$5.68)	\$22,253.40
AIG ASSURANCE CO	\$184,821.14	\$184,627.10	\$5,522,254.00	\$336,947.01	(\$194.04)	\$336,752.97
AIG PROPERTY CASUALTY CO	\$12,163.39	\$12,150.62	\$0.00	\$0.00	(\$12.77)	(\$12.77)
AIU INSURANCE COMPANY	\$33,203.70	\$33,168.84	\$721,902.00	\$44,047.72	(\$34.86)	\$44,012.86
ALFA INSURANCE CORP	\$2,944.23	\$2,941.14	\$0.00	\$0.00	(\$3.09)	(\$3.09)
ALL AMERICA INS. CO	\$864.18	\$863.27	\$70,367.00	\$4,293.53	(\$0.91)	\$4,292.62

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
ALLIED EASTERN INDEMNITY CO	\$94,393.90	\$94,294.80	\$2,897,603.41	\$176,800.78	(\$99.10)	\$176,701.68
ALLMERICA FIN BENEFIT INS CO	\$31,388.86	\$31,355.90	\$313,521.00	\$19,129.86	(\$32.96)	\$19,096.90
ALLMERICA FIN. ALLIANCE INS CO	\$19,378.32	\$19,357.98	\$574.00	\$35.02	(\$20.34)	\$14.68
ALLSTATE INSURANCE CO	\$2,395.11	\$2,392.59	\$24,799.00	\$1,513.14	(\$2.52)	\$1,510.62
AMCO INSURANCE CO	\$6,746.09	\$6,739.01	\$2,740.00	\$167.18	(\$7.08)	\$160.10
AMER BUS & MERCANTILE INS MUT.	\$377.68	\$377.29	\$5,393.00	\$329.06	(\$0.39)	\$328.67
AMERICAN ALTERNATIVE INS	\$20,468.36	\$20,446.87	\$711,907.00	\$43,437.87	(\$21.49)	\$43,416.38
AMERICAN AUTOMOBILE INS CO	\$7,373.19	\$7,365.44	\$29,647.00	\$1,808.95	(\$7.75)	\$1,801.20
AMERICAN BUILDERS INS. CO.	\$252,579.60	\$252,314.42	\$3,502,903.00	\$213,733.87	(\$265.18)	\$213,468.69
AMERICAN CAS CO OF READING PA	\$221,569.81	\$221,337.20	\$4,615,145.40	\$281,598.68	(\$232.61)	\$281,366.07
AMERICAN COMPENSATION INS CO	\$34,932.77	\$34,896.09	\$1,298,489.00	\$79,228.88	(\$36.68)	\$79,192.20
AMERICAN ECONOMY INS CO	\$36,763.40	\$36,724.80	\$586,425.00	\$35,781.43	(\$38.60)	\$35,742.83
AMERICAN FAMILY INSURANCE CO	\$3,751.34	\$3,747.40	\$56,858.00	\$3,469.26	(\$3.94)	\$3,465.32
AMERICAN FAMILY MUTUAL INS. CO	\$2,029.91	\$2,027.78	\$77,046.00	\$4,701.05	(\$2.13)	\$4,698.92
AMERICAN FIRE & CASUALTY CO	\$115,573.52	\$115,452.18	\$1,758,761.00	\$107,312.93	(\$121.34)	\$107,191.59
AMERICAN GUAR & LIAB INS CO	\$42,408.42	\$42,363.90	\$923,202.78	\$56,330.33	(\$44.52)	\$56,285.81
AMERICAN HOME ASSURANCE	\$213,618.73	\$213,394.46	\$0.00	\$0.00	(\$224.27)	(\$224.27)

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
CO						
AMERICAN INSURANCE CO.	\$30,777.55	\$30,745.24	\$487,330.00	\$29,735.03	(\$32.31)	\$29,702.72
AMERICAN INTER INS CO OF						
GA	\$1,019,756.09	\$1,018,685.49	\$16,371,142.71	\$998,905.08	(\$1,070.60)	\$997,834.48
AMERICAN MINING INS. CO., INC.	\$9,352.44	\$9,342.62	\$732,614.00	\$44,701.33	(\$9.82)	\$44,691.51
AMERICAN MODERN HOME INS CO	\$258.27	\$258.00	\$312.00	\$19.04	(\$0.27)	\$18.77
AMERICAN PROPERTY INS. CO.	\$16,198.29	\$16,181.29	\$100,446.00	\$6,128.83	(\$17.00)	\$6,111.83
AMERICAN RESOURCES INS CO	\$38,235.29	\$38,195.15	\$1,495,081.00	\$91,224.18	(\$40.14)	\$91,184.04
AMERICAN SELECT INSURANCE CO	\$58,583.15	\$58,521.64	\$864,647.00	\$52,757.48	(\$61.51)	\$52,695.97
AMERICAN STATES INS CO	\$9,159.39	\$9,149.78	\$532,611.00	\$32,497.90	(\$9.61)	\$32,488.29
AMERICAN STATES INS CO OF TX	\$1,762.77	\$1,760.92	\$37,637.00	\$2,296.47	(\$1.85)	\$2,294.62
AMERICAN ZURICH INS CO	\$3,053,593.58	\$3,050,387.73	\$51,759,592.07	\$3,158,174.14	(\$3,205.85)	\$3,154,968.29
AMERISURE INSURANCE CO	\$500,629.64	\$500,104.05	\$9,802,137.00	\$598,089.25	(\$525.59)	\$597,563.66
AMERISURE MUTUAL INS CO	\$547,035.14	\$546,460.83	\$12,271,433.00	\$748,756.33	(\$574.31)	\$748,182.02
AMERISURE PARTNERS INS CO	\$1,008.44	\$1,007.38	\$37,256.00	\$2,273.22	(\$1.06)	\$2,272.16
AMGUARD INSURANCE CO.	\$750,307.51	\$749,519.79	\$16,090,982.00	\$981,810.74	(\$787.72)	\$981,023.02
AMTRUST INS CO OF KS	\$63,027.32	\$62,961.15	\$2,133,216.00	\$130,160.76	(\$66.17)	\$130,094.59
ANSUR AMERICA INS CO	\$36,391.19	\$36,352.99	\$624,821.32	\$38,124.23	(\$38.20)	\$38,086.03
ARCH INSURANCE CO	\$733,753.68	\$732,983.34	\$15,392,761.00	\$939,207.94	(\$770.34)	\$938,437.60
ARGONAUT GREAT CENTRAL INS CO	\$32,561.26	\$32,527.07	\$0.00	\$0.00	(\$34.19)	(\$34.19)
ARGONAUT INSURANCE CO	\$60,352.28	\$60,288.92	\$2,594,836.00	\$158,327.06	(\$63.36)	\$158,263.70
ARGONAUT-MIDWEST INS CO	\$14,518.66	\$14,503.41	\$120,730.00	\$7,366.49	(\$15.25)	\$7,351.24

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
ARROWOOD INDEMNITY CO	\$433.41	\$432.95	\$193,895.00	\$11,830.74	(\$0.46)	\$11,830.28
ASSOCIATED INDEMNITY CORP	\$2,902.88	\$2,899.84	\$0.00	\$0.00	(\$3.04)	(\$3.04)
ASSOCIATION CASUALTY INS CO	\$83,392.96	\$83,305.41	\$478,003.00	\$29,165.93	(\$87.55)	\$29,078.38
ASSURANCE CO. OF AMERICA	\$17,008.30	\$16,990.44		\$0.00	(\$17.86)	(\$17.86)
ATLANTIC SPECIALTY INS CO	\$53,831.72	\$53,775.20	\$625,218.00	\$38,148.43	(\$56.52)	\$38,091.91
ATLANTIC STATES INS. CO.	\$46,719.18	\$46,670.13	\$584,751.00	\$35,679.29	(\$49.05)	\$35,630.24
AUTO OWNERS INS. CO	\$1,058,744.82	\$1,057,633.28	\$10,046,830.12	\$613,019.50	(\$1,111.54)	\$611,907.96
BANKERS STANDARD INS CO	\$32,141.40	\$32,107.65	\$533,775.00	\$32,568.93	(\$33.75)	\$32,535.18
BEDIVERE INSURANCE CO.	\$9,841.76	\$9,831.43	\$80,047.00	\$4,884.16	(\$10.33)	\$4,873.83
BENCHMARK INS CO	\$29,034.04	\$29,003.56	\$495,519.00	\$30,234.69	(\$30.48)	\$30,204.21
BERKLEY NATIONAL INS. CO.	\$0.00	\$0.00	\$28,713.00	\$1,751.96	\$0.00	\$1,751.96
BERKLEY REGIONAL INSURANCE CO	\$0.00	\$0.00	\$80,806.00	\$4,930.48	\$0.00	\$4,930.48
BERKSHIRE HATHAWAY HOMESTATE I	\$373,860.47	\$373,467.97	\$5,517,514.00	\$336,657.79	(\$392.50)	\$336,265.29
BITCO GENERAL INS CORP	\$396,380.38	\$395,964.23	\$6,074,354.00	\$370,634.06	(\$416.15)	\$370,217.91
BITCO NATIONAL INS CORP BLOOMINGTON	\$38,132.14	\$38,092.11	\$851,951.00	\$51,982.82	(\$40.03)	\$51,942.79
COMPENSATION INS C	\$98,433.75	\$98,330.40	\$2,640,979.00	\$161,142.53	(\$103.35)	\$161,039.18
BRIDGEFIELD CASUALTY BRIDGEFIELD EMPLOYERS INS. CO	\$1,315,512.69	\$1,314,131.58	\$16,877,111.00	\$1,029,777.35	(\$1,381.11)	\$1,028,396.24
BROTHERHOOD MUTUAL INS CO	\$7,459.66	\$7,451.83	\$6,031.00	\$367.99	(\$7.83)	\$360.16
BUILDERS INSURANCE (A MUTUAL C	\$48,366.27	\$48,315.49	\$1,018,713.00	\$62,158.01	(\$50.78)	\$62,107.23
	\$1,618,063.15	\$1,616,364.40	\$25,167,849.00	\$1,535,646.76	(\$1,698.75)	\$1,533,948.01

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
BUILDERS MUTUAL INSURANCE CO	\$50,593.78	\$50,540.66	\$2,073,583.00	\$126,522.18	(\$53.12)	\$126,469.06
BUSINESSFIRST INSURANCE CO.	\$2,818.85	\$2,815.89	\$146,442.00	\$8,935.34	(\$2.96)	\$8,932.38
CALIFORNIA INSURANCE CO	\$151,484.74	\$151,325.70	\$3,406,237.00	\$207,835.67	(\$159.04)	\$207,676.63
CANAL INSURANCE CO	\$38,492.53	\$38,452.12	\$300,865.00	\$18,357.64	(\$40.41)	\$18,317.23
CAROLINA CASUALTY INS CO	\$263,841.44	\$263,564.45	\$5,653,158.00	\$344,934.28	(\$276.99)	\$344,657.29
CAROLINA MUTUAL INS. CO.	\$0.00	\$0.00	\$284,752.00	\$17,374.49		\$17,374.49
CASTLEPOINT NATIONAL INS CO	\$153,670.27	\$153,508.93	\$1,338,794.00	\$81,688.14	(\$161.34)	\$81,526.80
CENTRAL MUTUAL INS CO	\$8,160.52	\$8,151.95	\$155,527.00	\$9,489.67	(\$8.57)	\$9,481.10
CENTRE INSURANCE CO	\$450.51	\$0.00	\$9,020.25	\$550.38	(\$450.51)	\$99.87
CENTURY INDEMNITY CO	\$4,166.13	\$4,161.75	\$124,615.00	\$7,603.54	(\$4.38)	\$7,599.16
CHARTER OAK FIRE INS CO	\$278,273.43	\$277,981.28	\$3,987,759.00	\$243,317.94	(\$292.15)	\$243,025.79
CHEROKEE INSURANCE CO	\$0.00	\$0.00	\$297,684.00	\$18,163.55	\$0.00	\$18,163.55
CHUBB INDEMNITY INS CO	\$99,577.01	\$838.90	\$1,889,032.00	\$115,261.57	(\$98,738.11)	\$16,523.46
CHUBB NATIONAL INS CO	\$1,864.34	\$1,862.38	\$74,264.00	\$4,531.31	(\$1.96)	\$4,529.35
CHURCH MUTUAL INS CO	\$49,743.34	\$49,691.11	\$1,079,908.00	\$65,891.89	(\$52.23)	\$65,839.66
CINCINNATI CASUALTY CO	\$182,252.75	\$182,061.41	\$2,814,586.68	\$171,735.41	(\$191.34)	\$171,544.07
CINCINNATI INDEMNITY CO	\$124,061.10	\$123,930.86	\$2,033,221.21	\$124,059.45	(\$130.24)	\$123,929.21
CINCINNATI INSURANCE CO	\$63,933.68	\$63,866.56	\$1,038,626.97	\$63,373.08	(\$67.12)	\$63,305.96
CITIZENS INS CO OF AMERICA	\$5,190.68	\$5,185.23	\$321,028.00	\$19,587.91	(\$5.45)	\$19,582.46
CLARENDON NATIONAL INS CO	\$6,338.17	\$6,331.52	\$0.00	\$0.00	(\$6.65)	(\$6.65)
COLUMBIA NATIONAL INS CO	\$49,348.19	\$49,296.38	\$634,807.00	\$38,733.52	(\$51.81)	\$38,681.71
COMMERCE & INDUSTRY INS CO	\$889,510.67	\$888,576.81	\$10,566,968.00	\$644,756.34	(\$933.86)	\$643,822.48
COMPANION PROP & CAS	\$556,796.92	\$556,212.36		\$0.00	(\$584.56)	(\$584.56)

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
COMPTRUST AGC MCIC	\$122,053.05	\$121,924.91	\$1,296,747.00	\$79,122.59	(\$128.14)	\$78,994.45
CONTINENTAL CASUALTY CO	\$259,215.67	\$258,943.52	\$3,468,690.44	\$211,646.34	(\$272.15)	\$211,374.19
CONTINENTAL INSURANCE CO	\$23,389.93	\$23,365.37	\$706,701.54	\$43,120.25	(\$24.56)	\$43,095.69
CONTINENTAL WESTERN INS CO	\$6,649.09	\$6,642.10	\$688,173.00	\$41,989.71	(\$6.99)	\$41,982.72
CRUM & FORSTER INDEMNITY CO	\$2,110.16	\$2,107.94	\$76,254.00	\$4,652.73	(\$2.22)	\$4,650.51
CYPRESS INSURANCE CO	\$22,147.93	\$22,124.68	\$175,616.00	\$10,715.42	(\$23.25)	\$10,692.17
Dart Container Corp. (SCIC, LL	\$0.00		\$79,008.00	\$4,820.77		\$4,820.77
DEPOSITORS INSURANCE CO	\$0.00	\$0.00	\$785.00	\$47.90	\$0.00	\$47.90
DONEGAL MUTUAL INSURANCE CO	\$43,817.20	\$43,771.19	\$2,005,800.00	\$122,386.31	(\$46.01)	\$122,340.30
EASTERN ADVANTAGE ASSURANCE CO	\$593.97	\$593.35	\$0.00	\$0.00	(\$0.62)	(\$0.62)
EASTERN ALLIANCE INS. CO	\$162,878.51	\$162,707.51	\$1,201,113.00	\$73,287.36	(\$171.00)	\$73,116.36
EASTGUARD INSURANCE CO	\$30,297.60	\$30,265.79	\$593,295.00	\$36,200.61	(\$31.81)	\$36,168.80
ELECTRIC INSURANCE CO	\$56,460.02	\$56,400.75	\$550,499.00	\$33,589.36	(\$59.27)	\$33,530.09
EMC PROPERTY & CASUALTY	\$13,140.65	\$13,126.85	\$246,856.00	\$15,062.22	(\$13.80)	\$15,048.42
EMCASCO INSURANCE CO	\$2,786.46	\$2,783.53	\$108,372.48	\$6,612.48	(\$2.93)	\$6,609.55
EMPLOYERS ASSURANCE CO	\$371,779.78	\$371,389.46	\$7,204,441.00	\$439,587.68	(\$390.32)	\$439,197.36
EMPLOYERS COMPENSATION INS CO	\$0.00	\$0.00	\$3,900.00	\$237.96	\$0.00	\$237.96
EMPLOYERS FIRE INS CO	\$2,097.83	\$2,095.63	\$32,557.00	\$1,986.50	(\$2.20)	\$1,984.30
EMPLOYERS INS OF WAUSAU	\$192,746.56	\$192,544.20	\$2,706,340.00	\$165,130.61	(\$202.36)	\$164,928.25
EMPLOYERS MUTUAL CAS INS CO	\$44,803.91	\$44,756.87	\$698,812.20	\$42,638.87	(\$47.04)	\$42,591.83
EMPLOYERS PREFERRED INS.	\$547,893.29	\$547,318.08	\$9,816,504.00	\$598,965.87	(\$575.21)	\$598,390.66

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
CO.						
EVEREST NATIONAL INS	\$74,814.89	\$74,736.34	\$1,681,641.00	\$102,607.36	(\$78.55)	\$102,528.81
EVEREST SECURITY INS CO	\$333.06	\$332.71	\$0.00	\$0.00	(\$0.35)	(\$0.35)
EXCELSIOR INSURANCE CO	\$23,012.56	\$22,988.40	\$99,623.00	\$6,078.62	(\$24.16)	\$6,054.46
FALLS LAKE NATIONAL INS CO	\$1,145.82	\$1,144.62	\$72,473.00	\$4,422.03	(\$1.20)	\$4,420.83
FARMINGTON CASUALTY CO	\$236,024.04	\$235,776.24	\$4,202,899.00	\$256,444.97	(\$247.80)	\$256,197.17
FARMLAND MUTUAL	\$66,583.81	\$66,513.91	\$1,704,478.00	\$104,000.79	(\$69.90)	\$103,930.89
FCCI INSURANCE COMPANY	\$355,009.34	\$354,636.63	\$5,171,996.00	\$315,575.59	(\$372.71)	\$315,202.88
FEDERAL INSURANCE CO	\$450,973.93	\$450,500.47	\$6,504,527.00	\$396,881.59	(\$473.46)	\$396,408.13
FEDERATED MUTUAL INS CO	\$223,481.04	\$223,246.41	\$4,132,720.00	\$252,162.91	(\$234.63)	\$251,928.28
FEDERATED RURAL ELECTRIC INS	\$17,436.76	\$17,418.45	\$1,691,621.00	\$103,216.30	(\$18.31)	\$103,197.99
FEDERATED SERVICE INS CO	\$8,488.26	\$8,479.35	\$199,039.00	\$12,144.61	(\$8.91)	\$12,135.70
FFVA MUTUAL INS CO	\$808,570.11	\$807,721.22	\$10,977,599.00	\$669,811.49	(\$848.89)	\$668,962.60
FHM INSURANCE COMPANY	\$275,691.73	\$275,402.30	\$1,946,599.00	\$118,774.09	(\$289.43)	\$118,484.66
FIDELITY & DEPOSIT CO OF MD FIDELITY & GUAR UNDERWRITERS	\$672.36	\$671.65	\$0.00	\$0.00	(\$0.71)	(\$0.71)
FIDELITY & GUARANTY INS CO	\$5,944.44	\$5,938.20	\$75,088.00	\$4,581.59	(\$6.24)	\$4,575.35
FIREMAN'S FUND INS CO	\$83,576.76	\$83,489.02	\$268,245.00	\$16,367.29	(\$87.74)	\$16,279.55
FIREMEN'S INS CO OF WASH. D.C.	\$51,821.20	\$51,766.79	\$356,841.00	\$21,773.09	(\$54.41)	\$21,718.68
FIREMEN'S INSURANCE CO OF WASH	\$5,199.41	\$5,193.95		\$0.00	(\$5.46)	(\$5.46)
FIRST LIBERTY INS CORP	\$0.00		\$486,615.00	\$29,691.40		\$29,691.40
FIRST NATL INS CO OF AMER	\$180,136.48	\$179,947.36	\$1,923,824.00	\$117,384.45	(\$189.12)	\$117,195.33
FIRST NONPROFIT INS. CO.	\$1,203.67	\$1,202.40	\$63,481.00	\$3,873.37	(\$1.27)	\$3,872.10
	\$32,980.67	\$32,946.04	\$514,910.00	\$31,417.86	(\$34.63)	\$31,383.23

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
FLORISTS INSURANCE CO	\$6,455.08	\$6,448.30	\$104,279.00	\$6,362.71	(\$6.78)	\$6,355.93
FLORISTS' MUTUAL INS CO	\$12,697.40	\$12,684.07	\$309,566.00	\$18,888.54	(\$13.33)	\$18,875.21
FOREMOST INSURANCE CO	\$17,523.17	\$17,504.77	\$193,749.00	\$11,821.83	(\$18.40)	\$11,803.43
FOREMOST PROP. & CASUALTY INS.	\$18,283.48	\$18,264.28	\$105,645.00	\$6,446.06	(\$19.20)	\$6,426.86
FOREMOST SIGNATURE INS. CO.	\$46,123.29	\$46,074.86	\$450,298.00	\$27,475.48	(\$48.43)	\$27,427.05
FORESTRY MUTUAL INSURANCE CO	\$9,887.99	\$9,877.61	\$433,210.00	\$26,432.83	(\$10.38)	\$26,422.45
FRANK WINSTON CRUM INS CO	\$201,799.45	\$201,587.59	\$2,291,616.00	\$139,825.72	(\$211.86)	\$139,613.86
FRANKENMUTH MUTUAL INS GA FARM BUREAU MUTUAL INS CO	\$68,684.02	\$68,611.91	\$1,136,054.93	\$69,317.77	(\$72.11)	\$69,245.66
GENERAL CASUALTY CO OF WI	\$17.27	\$17.25		\$0.00	(\$0.02)	(\$0.02)
GENERAL INS CO OF AMERIC	\$33,842.86	\$33,807.33	\$517,959.00	\$31,603.90	(\$35.53)	\$31,568.37
GENESIS INSURANCE CO	\$1,289.37	\$1,288.02	\$42,668.00	\$2,603.44	(\$1.35)	\$2,602.09
GEORGIA CASUALTY & SURETY CO	\$1,485.88	\$1,484.32	\$40,779.00	\$2,488.18	(\$1.56)	\$2,486.62
GRANGE MUTUAL CASUALTY COMPANY	\$72,622.49	\$72,546.25	\$353,722.00	\$21,582.78	(\$76.24)	\$21,506.54
GRANITE STATE INS CO	\$8,879.23	\$8,869.91	\$238,117.00	\$14,529.00	(\$9.32)	\$14,519.68
GRAPHIC ARTS MUTUAL INS CO	\$161,267.06	\$161,097.75	\$4,678,520.00	\$285,465.56	(\$169.31)	\$285,296.25
GRAY INSURANCE CO	\$114,291.27	\$114,171.28	\$1,677,934.00	\$102,381.17	(\$119.99)	\$102,261.18
GREAT AMER ALLIANCE INS CO	\$18,201.76	\$18,182.65	\$396,663.00	\$24,202.87	(\$19.11)	\$24,183.76
GREAT AMER INS CO OF NY	\$1,125,343.72	\$1,124,162.26	\$17,975,401.00	\$1,096,790.84	(\$1,181.46)	\$1,095,609.38
	\$37,244.19	\$37,205.09	\$691,918.00	\$42,218.21	(\$39.10)	\$42,179.11

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
GREAT AMERICAN ASSUR CO	\$13,853.11	\$13,838.56	\$528,706.00	\$32,259.64	(\$14.55)	\$32,245.09
GREAT AMERICAN INS CO	\$262.89	\$262.62	\$0.00	\$0.00	(\$0.27)	(\$0.27)
GREAT DIVIDE INS CO	\$61,215.11	\$61,150.84	\$1,695,667.00	\$103,463.17	(\$64.27)	\$103,398.90
GREAT NORTHERN INS CO	\$12,106.17	\$12,093.46	\$356,597.00	\$21,758.20	(\$12.71)	\$21,745.49
GREAT WEST CASUALTY CO	\$258,764.01	\$258,492.35	\$5,953,374.00	\$363,252.32	(\$271.66)	\$362,980.66
GREENWICH INSURANCE CO	\$3,092.91	\$3,089.67	\$24,511.61	\$1,495.61	(\$3.24)	\$1,492.37
GUARANTEE INSURANCE CO	\$0.00	\$0.00	\$12,432,597.00	\$758,589.95	\$0.00	\$758,589.95
GUARANTEE INSURANCE CO	\$925,322.39	\$924,350.93		\$0.00	(\$971.46)	(\$971.46)
GUIDEONE MUTUAL INS CO	\$41,931.61	\$41,887.59	\$713,883.00	\$43,558.44	(\$44.02)	\$43,514.42
HANOVER INSURANCE CO	\$0.00	\$0.00	\$324,533.00	\$19,801.77	\$0.00	\$19,801.77
HARCO NATIONAL INS CO	\$1,425.22	\$1,423.72	\$22,100.00	\$1,348.46	(\$1.50)	\$1,346.96
HARLEYSVILLE INSURANCE CO	\$513.59	\$513.05	\$30,957.00	\$1,888.88	(\$0.54)	\$1,888.34
HARLEYSVILLE PREFERRED INS CO	\$12,614.90	\$12,601.66	\$346,712.00	\$21,155.05	(\$13.24)	\$21,141.81
HARLEYSVILLE WORCESTER INS CO	\$46,189.54	\$46,141.05	\$1,219,970.00	\$74,437.95	(\$48.49)	\$74,389.46
HARTFORD ACCIDENT & INDEMNITY	\$193,925.90	\$193,722.30	\$26,843,744.00	\$1,637,903.52	(\$203.60)	\$1,637,699.92
HARTFORD CASUALTY INS CO	\$1,765,760.15	\$1,763,906.35	\$3,617,852.00	\$220,747.62	(\$1,853.80)	\$218,893.82
HARTFORD FIRE INSURANCE CO	\$751,309.78	\$750,521.01	\$9,224,173.00	\$562,824.08	(\$788.77)	\$562,035.31
HARTFORD INS CO OF S.E.	\$110,845.59	\$110,729.21	\$2,365,396.00	\$144,327.50	(\$116.38)	\$144,211.12
HARTFORD INS OF THE MIDWEST	\$280,172.76	\$279,878.61	\$4,939,442.00	\$301,386.03	(\$294.15)	\$301,091.88
HARTFORD UNDERWRITERS INS	\$582,170.14	\$581,558.94	\$7,727,039.00	\$471,474.63	(\$611.20)	\$470,863.43
HDI-GERLING AMERICA INS CO	\$25,715.47	\$25,688.47	\$335,492.00	\$20,470.45	(\$27.00)	\$20,443.45

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HEALTH CARE MUTUAL CAPTIVE	\$201,521.53	\$201,309.96	\$2,379,657.00	\$145,197.65	(\$211.57)	\$144,986.08
IMPERIUM INSURANCE COMPANY	\$49,615.71	\$49,563.62	\$1,453,622.00	\$88,694.51	(\$52.09)	\$88,642.42
INDEMNITY INS CO OF NA	\$3,778,532.88	\$3,774,565.95	\$67,708,359.00	\$4,131,307.45	(\$3,966.93)	\$4,127,340.52
INSURANCE CO OF N.A.	\$14,957.14	\$14,941.43	\$203,652.00	\$12,426.07	(\$15.71)	\$12,410.36
INSURANCE CO OF STATE OF PA	\$932,904.09	\$931,924.67	\$18,314,102.00	\$1,117,457.09	(\$979.42)	\$1,116,477.67
INSURANCE COMPANY OF THE WEST	\$67,149.23	\$67,078.73	\$2,579,182.00	\$157,371.91	(\$70.50)	\$157,301.41
JEFFERSON PILOT FIN INS CO	\$1,898.43	\$1,896.44	\$0.00	\$0.00	(\$1.99)	(\$1.99)
KEY RISK INSURANCE CO	\$682,938.80	\$682,221.81	\$8,435,689.00	\$514,713.77	(\$716.99)	\$513,996.78
LAMORAK INS CO	\$2,899.29	\$2,896.24	\$50,932.00	\$3,107.68	(\$3.05)	\$3,104.63
LIBERTY INSURANCE CORP	\$2,023,386.88	\$2,021,262.60	\$25,793,565.00	\$1,573,825.58	(\$2,124.28)	\$1,571,701.30
LIBERTY MUTUAL FIRE INS	\$731,489.77	\$730,721.81	\$11,148,231.00	\$680,222.80	(\$767.96)	\$679,454.84
LIBERTY MUTUAL INS. CO.	\$41,091.05	\$41,047.91	\$1,190,038.00	\$72,611.61	(\$43.14)	\$72,568.47
LION INSURANCE COMPANY	\$375,979.82	\$375,585.10	\$5,460,694.68	\$333,190.89	(\$394.72)	\$332,796.17
LM INSURANCE CORP	\$1,272,951.93	\$1,271,615.51	\$29,214,450.00	\$1,782,555.02	(\$1,336.42)	\$1,781,218.60
LUMBER MUTUAL INSURANCE CO	\$143.69	\$143.54	\$2,368.32	\$144.51	(\$0.15)	\$144.36
LUMBERMEN'S UNDERWRITING	\$197,498.25	\$197,290.90	\$484,568.00	\$29,566.50	(\$207.35)	\$29,359.15
MAG MUTUAL INS CO	\$94,804.26	\$94,704.73	\$1,529,092.00	\$93,299.40	(\$99.53)	\$93,199.87
MAIN STREET AMERICA ASSURANCE	\$0.00	\$0.00	\$310,367.05	\$18,937.42		\$18,937.42
MANUFACTURER'S ALLIANCE INS	\$43,139.06	\$43,093.77	\$526,280.00	\$32,111.61	(\$45.29)	\$32,066.32

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MARKEL INSURANCE CO	\$7,315.79	\$7,308.11	\$631,530.00	\$38,533.57	(\$7.68)	\$38,525.89
MARYLAND CASUALTY COMPANY	\$12,167.58	\$12,154.81		\$0.00	(\$12.77)	(\$12.77)
MASSACHUSETTS BAY INSURANCE CO	\$29,281.40	\$29,250.66	\$480,909.00	\$29,343.24	(\$30.74)	\$29,312.50
MEMIC INDEMNITY CO	\$23,450.98	\$23,426.36	\$606,755.00	\$37,021.89	(\$24.62)	\$36,997.27
MERIDIAN SECURITY INS CO	\$3,635.59	\$3,631.77	\$71,087.00	\$4,337.46	(\$3.82)	\$4,333.64
MICHIGAN COMMERCIAL INS MUTUAL	\$89,352.55	\$89,258.74	\$1,879,207.00	\$114,662.09	(\$93.81)	\$114,568.28
MIDDLESEX INSURANCE CO	\$1,042.66	\$1,041.56	\$58,843.00	\$3,590.38	(\$1.10)	\$3,589.28
MIDSOUTH MUTUAL INS CO	\$0.00	\$0.00	\$78,544.00	\$4,792.46	\$0.00	\$4,792.46
MIDWEST EMPLOYERS CASUALTY CO	\$99,078.50	\$98,974.48	\$3,141,189.00	\$191,663.45	(\$104.02)	\$191,559.43
MIDWESTERN INDEMNITY CO	\$4,797.72	\$4,792.68	\$308,389.00	\$18,816.73	(\$5.04)	\$18,811.69
MITSUI SUMITOMO INS CO OF AMER	\$59,308.34	\$59,246.07	\$1,347,452.00	\$82,216.41	(\$62.27)	\$82,154.14
MITSUI SUMITOMO INS USA, INC	\$106,155.47	\$106,044.02	\$6,463,880.00	\$394,401.46	(\$111.45)	\$394,290.01
MONROE GUARANTY INS. CO.	\$152,316.70	\$152,156.78	\$1,669,886.00	\$101,890.11	(\$159.92)	\$101,730.19
NATIONAL AMERICAN INSURANCE CO	\$2,187.32	\$2,185.03	\$34,164.00	\$2,084.56	(\$2.29)	\$2,082.27
NATIONAL BUILDERS INS. CO.	\$86,600.85	\$86,509.93	\$567,394.00	\$34,620.23	(\$90.92)	\$34,529.31
NATIONAL CASUALTY COMPANY	\$8,193.20	\$8,184.60	\$411,238.00	\$25,092.18	(\$8.60)	\$25,083.58
NATIONAL FIRE INS CO HARTFORD	\$131,241.79	\$131,104.00	\$2,766,079.74	\$168,775.70	(\$137.79)	\$168,637.91
NATIONAL INTERSTATE INS	\$134,216.32	\$134,075.41	\$1,365,285.00	\$83,304.52	(\$140.91)	\$83,163.61
NATIONAL LIABILITY & FIRE INS	\$89,751.10	\$89,656.87	\$1,624,917.00	\$99,146.28	(\$94.23)	\$99,052.05

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NATIONAL SURETY CORP	\$3,606.95	\$3,603.17	\$53,500.00	\$3,264.37	(\$3.78)	\$3,260.59
NATIONAL TRUST INSURANCE CO	\$291,999.23	\$291,692.67	\$7,335,159.00	\$447,563.60	(\$306.56)	\$447,257.04
NATIONAL UNION FIRE OF PITT PA	\$642,698.19	\$642,023.45	\$5,253,688.00	\$320,560.13	(\$674.74)	\$319,885.39
NATIONWIDE AGRIBUSINESS NATIONWIDE MUTUAL FIRE INS CO	\$119,748.70	\$119,622.98	\$1,432,386.00	\$87,398.76	(\$125.72)	\$87,273.04
NATIONWIDE MUTUAL INS CO	\$22,132.33	\$22,109.10	\$138,472.00	\$8,449.04	(\$23.23)	\$8,425.81
NATIONWIDE MUTUAL INS CO	\$110,109.87	\$109,994.27	\$1,082,814.00	\$66,069.21	(\$115.60)	\$65,953.61
NATIONWIDE PROPERTY & CAS INS	\$0.00	\$0.00	\$3,981.00	\$242.91	\$0.00	\$242.91
NETHERLANDS INSURANCE CO	\$169,448.38	\$169,270.48	\$1,292,186.00	\$78,844.29	(\$177.90)	\$78,666.39
NEW HAMPSHIRE INSURANCE CO	\$3,286,001.94	\$3,282,552.10	\$74,664,117.00	\$4,555,721.44	(\$3,449.84)	\$4,552,271.60
NEW YORK MARINE & GENERAL INS	\$39,675.53	\$39,633.88	\$1,379,574.00	\$84,176.38	(\$41.65)	\$84,134.73
NGM INSURANCE COMPANY	\$0.00	\$0.00	\$16,323.50	\$996.00		\$996.00
NORGUARD INSURANCE CO.	\$183,522.14	\$183,329.46	\$3,553,023.00	\$216,792.00	(\$192.68)	\$216,599.32
NORTH AMERICAN SPECIALTY INS	\$1,238.21	\$1,236.91	\$17,668.00	\$1,078.03	(\$1.30)	\$1,076.73
NORTH POINTE INSURANCE CO	\$49,010.63	\$48,959.18	\$864,567.00	\$52,752.60	(\$51.45)	\$52,701.15
NORTH RIVER INSURANCE CO	\$78,904.10	\$78,821.27	\$519,565.00	\$31,701.89	(\$82.83)	\$31,619.06
NORTHERN INS CO OF NY	\$31,156.31	\$31,123.60		\$0.00	(\$32.71)	(\$32.71)
NORTHWESTERN NATIONAL INS CO	\$108.95	\$108.83	\$7,929.83	\$483.85	(\$0.12)	\$483.73
NOVA CASUALTY COMPANY	\$31,690.53	\$31,657.26	\$287,550.00	\$17,545.21	(\$33.27)	\$17,511.94
OAK RIVER INS. CO.	\$0.00	\$0.00	\$79,845.00	\$4,871.84	\$0.00	\$4,871.84

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
OBI NATIONAL INSURANCE CO	\$574.97	\$574.36	\$170,778.00	\$10,420.23	(\$0.61)	\$10,419.62
OHIO CASUALTY INSURANCE CO	\$25,024.04	\$24,997.77	\$236,415.00	\$14,425.15	(\$26.27)	\$14,398.88
OHIO SECURITY INSURANCE CO	\$28,402.58	\$28,372.76	\$1,060,126.00	\$64,684.87	(\$29.82)	\$64,655.05
OLD DOMINION INSURANCE CO	\$89,474.91	\$89,380.97	\$1,188,141.30	\$72,495.88	(\$93.94)	\$72,401.94
OLD REPUBLIC GENERAL INS CORP	\$130,613.73	\$130,476.60	\$2,712,097.00	\$165,481.88	(\$137.13)	\$165,344.75
OLD REPUBLIC INSURANCE CO	\$1,603,991.96	\$1,602,307.99	\$30,163,026.00	\$1,840,433.53	(\$1,683.97)	\$1,838,749.56
OWNERS INSURANCE CO	\$976,263.80	\$975,238.86	\$12,836,839.00	\$783,255.26	(\$1,024.94)	\$782,230.32
PACIFIC EMPLOYERS INSURANCE	\$71,004.42	\$70,929.88	\$3,243,279.00	\$197,892.59	(\$74.54)	\$197,818.05
PACIFIC INDEMNITY CO	\$67,702.40	\$67,631.32	\$1,231,256.00	\$75,126.57	(\$71.08)	\$75,055.49
PATRIOT GENERAL INSURANCE CO	\$37,914.04	\$37,874.23	\$476,326.00	\$29,063.61	(\$39.81)	\$29,023.80
PEERLESS INDEMNITY INS CO	\$121.85	\$121.72	\$0.00	\$0.00	(\$0.13)	(\$0.13)
PEERLESS INSURANCE COMPANY	\$9,304.42	\$9,294.65	\$208,962.00	\$12,750.07	(\$9.77)	\$12,740.30
PENN MFG ASSOC INS	\$443,438.45	\$442,972.91	\$4,943,534.00	\$301,635.71	(\$465.54)	\$301,170.17
PENN MFG IND. CO	\$97,770.06	\$97,667.41	\$810,248.00	\$49,438.26	(\$102.65)	\$49,335.61
PENN MILLERS MUTUAL	\$65,670.07	\$65,601.12	\$364,906.00	\$22,265.18	(\$68.95)	\$22,196.23
PENN NATIONAL MUTUAL CAS	\$4,166.58	\$4,162.20	\$33,906.00	\$2,068.82	(\$4.38)	\$2,064.44
PETROLEUM CASUALTY CO	\$6,072.39	\$6,066.01	\$96,349.99	\$5,878.91	(\$6.38)	\$5,872.53
PHARMACISTS MUTUAL INS CO	\$10,782.53	\$10,771.21	\$176,132.00	\$10,746.91	(\$11.32)	\$10,735.59
PHOENIX INSURANCE CO	\$250,350.74	\$250,087.91	\$3,762,764.00	\$229,589.60	(\$262.83)	\$229,326.77

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
PRAETORIAN INSURANCE CO PREFERRED PROFESSIONAL INS CO	\$282,731.92	\$282,435.09	\$4,359,571.00	\$266,004.50	(\$296.83)	\$265,707.67
PREMIER GROUP INS. CO.	\$184.89	\$184.70	\$44,075.00	\$2,689.29	(\$0.19)	\$2,689.10
PRESERVER INSURANCE CO	\$12,009.06	\$11,996.45	\$294,403.00	\$17,963.36	(\$12.61)	\$17,950.75
PRINCETON INSURANCE CO	\$166.98	\$166.81		\$0.00	(\$0.17)	(\$0.17)
PROP & CAS INS CO OF HARTFORD	\$1,598.68	\$1,597.00	\$36,172.00	\$2,207.08	(\$1.68)	\$2,205.40
PROTECTIVE INSURANCE CO	\$204,779.95	\$204,564.96	\$2,890,700.00	\$176,379.56	(\$214.99)	\$176,164.57
PROVIDENCE WASHINGTON INS CO	\$229,022.76	\$228,782.31	\$4,624,737.00	\$282,183.92	(\$240.45)	\$281,943.47
PUBLIC SERVICE INS CO	\$269.44	\$269.16	\$4,197.00	\$256.09	(\$0.28)	\$255.81
QBE INSURANCE CORPORATION	\$0.00	\$0.00	\$38,488.00	\$2,348.39	\$0.00	\$2,348.39
REDWOOD FIRE & CASUALTY INS CO	\$107,453.89	\$107,341.08	\$1,322,064.00	\$80,667.33	(\$112.81)	\$80,554.52
REGENT INSURANCE CO	\$148.11	\$147.95	\$206,068.00	\$12,573.49	(\$0.16)	\$12,573.33
REPUBLIC IND. CO. OF AMERICA	\$12,887.10	\$12,873.57	\$35,227.00	\$2,149.42	(\$13.53)	\$2,135.89
REPUBLIC-FRANKLIN INSURANCE CO	\$40,889.21	\$40,846.28	\$380,227.00	\$23,200.01	(\$42.93)	\$23,157.08
RIVERPORT INSURANCE COMPANY	\$62,477.78	\$62,412.18	\$366,139.00	\$22,340.41	(\$65.60)	\$22,274.81
RLI INSURANCE COMPANY	\$0.00	\$0.00	\$406,485.00	\$24,802.17	\$0.00	\$24,802.17
ROCHDALE INSURANCE COMPANY	\$914.64	\$913.68	\$144,817.00	\$8,836.18	(\$0.96)	\$8,835.22
SAFECO INSURANCE CO AMERICA	\$743,161.40	\$742,381.18	\$8,811,102.00	\$537,620.05	(\$780.22)	\$536,839.83
	\$0.00	\$0.00	\$20,708.00	\$1,263.52	\$0.00	\$1,263.52

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
SAFETY FIRST INS CO	\$10,729.89	\$10,718.63	\$75,901.00	\$4,631.19	(\$11.26)	\$4,619.93
SAFETY NATIONAL CASUALTY SAMSUNG FIRE & MARINE INS. CO.	\$569,334.14	\$568,736.41	\$11,427,833.00	\$697,283.06	(\$597.73)	\$696,685.33
SEABRIGHT INSURANCE CO	\$32,003.50	\$31,969.90	\$304,909.00	\$18,604.39	\$0.00	\$18,604.39
SECURITY NATIONAL INS. CO.	\$113,453.86	\$113,334.75	\$630,515.00	\$38,471.64	(\$33.60)	\$38,438.04
SELECT INSURANCE CO	\$79.67	\$79.59	\$1,823,572.00	\$111,267.45	(\$119.11)	\$111,148.34
SELECTIVE INS CO OF AMERICA	\$52,263.66	\$52,208.79	\$0.00	\$0.00	(\$0.08)	(\$0.08)
SELECTIVE INS CO OF SE	\$50,044.11	\$49,991.57	\$969,950.00	\$59,182.67	(\$54.87)	\$59,127.80
SELECTIVE INSURANCE CO OF SC	\$28,414.20	\$28,384.37	\$776,680.00	\$47,390.07	(\$52.54)	\$47,337.53
SELECTIVE WAY INSURANCE CO	\$28,414.20	\$28,384.37	\$712,580.00	\$43,478.93	(\$29.83)	\$43,449.10
SENTINEL INSURANCE CO LTD	\$121,990.52	\$121,862.45	\$1,451,698.00	\$88,577.11	(\$128.07)	\$88,449.04
SENTRY CASUALTY COMPANY	\$81,108.25	\$81,023.09	\$1,011,939.00	\$61,744.68	(\$85.16)	\$61,659.52
SENTRY INSURANCE A MUTUAL CO	\$142,742.31	\$142,592.45	\$3,454,478.00	\$210,779.16	(\$149.86)	\$210,629.30
SENTRY SELECT INSURANCE CO	\$428,814.32	\$428,364.12	\$4,603,935.00	\$280,914.66	(\$450.20)	\$280,464.46
SOMPO AMERICA FIRE & MARINE IN	\$37,775.58	\$37,735.92	\$422,950.00	\$25,806.81	(\$39.66)	\$25,767.15
SOMPO AMERICA INS. CO.	\$2,558.46	\$2,555.77	\$85,881.00	\$5,240.13	(\$2.69)	\$5,237.44
SOUTHERN GUARANTY INSURANCE CO	\$213,655.77	\$213,431.47	\$2,643,851.00	\$161,317.77	(\$224.30)	\$161,093.47
SOUTHERN INS CO OF VIRGINIA	\$166.53	\$166.36	\$0.00	\$0.00	(\$0.17)	(\$0.17)
SOUTHERN INSURANCE COMPANY	\$54,417.79	\$54,360.66	\$751,485.00	\$45,852.77	(\$57.13)	\$45,795.64
	\$15,144.85	\$15,128.95	\$84,646.00	\$5,164.78	(\$15.90)	\$5,148.88

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
SOUTHERN MUTUAL CHURCH INS	\$14,680.63	\$14,665.22	\$88,782.00	\$5,417.14	(\$15.41)	\$5,401.73
SOUTHERN MUTUAL INS CO	\$1,091.38	\$1,090.24	\$35,112.00	\$2,142.40	(\$1.14)	\$2,141.26
SOUTHERN PILOT INSURANCE CO	\$3,506.93	\$3,503.25	\$44,081.00	\$2,689.66	(\$3.68)	\$2,685.98
SOUTHERN STATES INS EXCHANGE	\$19,702.02	\$19,681.33	\$400,564.00	\$24,440.90	(\$20.69)	\$24,420.21
SOUTHERN TRUST INSURANCE CO	\$13,577.66	\$202,906.84	\$14,453,456.00	\$881,895.11	\$189,329.18	\$1,071,224.29
SPARTA INSURANCE COMPANY	\$8,021.02	\$8,012.60	\$20,336.00	\$1,240.83	(\$8.42)	\$1,232.41
ST PAUL FIRE & CASUALTY INS CO	\$12,544.54	\$12,531.37		\$0.00	(\$13.17)	(\$13.17)
ST PAUL FIRE & MARINE INS CO	\$50,697.78	\$50,644.56	\$1,188,245.00	\$72,502.21	(\$53.22)	\$72,448.99
ST PAUL GUARDIAN INS CO	\$2,656.68	\$2,653.89	\$40,044.00	\$2,443.33	(\$2.79)	\$2,440.54
ST PAUL MERCURY INS CO	\$645.78	\$645.10	\$9,100.00	\$555.25	(\$0.68)	\$554.57
ST PAUL PROTECTIVE INS CO	\$5,642.51	\$5,636.59	\$79,552.00	\$4,853.96	(\$5.92)	\$4,848.04
STANDARD FIRE INSURANCE CO	\$96,973.86	\$96,872.05	\$2,139,791.00	\$130,561.94	(\$101.81)	\$130,460.13
STAR INSURANCE CO	\$73,661.94	\$73,584.60	\$986,056.00	\$60,165.40	(\$77.34)	\$60,088.06
STARNET INSURANCE CO	\$583,756.94	\$583,144.08	\$13,486,151.00	\$822,873.82	(\$612.86)	\$822,260.96
STARR INDEMNITY & LIABILITY CO	\$137,997.23	\$137,852.36	\$2,175,713.00	\$132,753.76	(\$144.87)	\$132,608.89
STATE AUTO PROP & CAS	\$8,472.85	\$8,463.95	\$126,592.00	\$7,724.16	(\$8.90)	\$7,715.26
STATE AUTOMOBILE MUTUAL INS	\$5,230.67	\$5,225.18	\$129,049.00	\$7,874.08	(\$5.49)	\$7,868.59
STATE FARM FIRE & CASUALTY CO	\$209,026.00	\$208,806.55	\$4,063,000.00	\$247,908.86	(\$219.45)	\$247,689.41

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
STATE NATIONAL INS CO., INC. STONINGTON INSURANCE COMPANY	\$469.87	\$469.38	\$73,011.00	\$4,454.85	(\$0.49)	\$4,454.36
SUNZ INSURANCE COMPANY	\$2,566.16	\$2,563.47	\$397,120.00	\$24,230.76	(\$2.69)	\$24,228.07
SUSSEX INSURANCE CO. SYNERGY INSURANCE COMPANY	\$564,656.66	\$564,063.85	\$13,907,066.00	\$848,556.46	(\$592.81)	\$847,963.65
T.H.E. INSURANCE CO TECHNOLOGY INSURANCE CO THE HANOVER AMERICAN INS. CO	\$0.00	\$0.00	\$4,301,665.00	\$262,471.29	\$0.00	\$262,471.29
TIG INSURANCE CO	\$38,855.91	\$38,815.12	\$691,655.72	\$42,202.21	(\$40.79)	\$42,161.42
TOKIO MARINE AMERCIA INS CO	\$3,718.40	\$3,714.50	\$23,897.62	\$1,458.14	(\$3.90)	\$1,454.24
TOWER INSURANCE CO OF NY TOWER NATIONAL INS. CO.	\$1,706,243.61	\$1,704,452.29	\$37,130,816.00	\$2,265,581.67	(\$1,791.32)	\$2,263,790.35
TRANSPACIFIC INS CO TRANSGUARD INS CO OF AMERICA	\$20,219.40	\$20,198.17	\$105,072.00	\$6,411.10	(\$21.23)	\$6,389.87
TRANSPORT INSURANCE CO TRANSPORTATION INSURANCE CO	\$0.00	\$0.00	\$171,890.82	\$10,488.13	\$0.00	\$10,488.13
TRAVELERS CAS & SUR CO TRAVELERS CAS & SUR CO OF AMER	\$31,356.24	\$31,323.32	\$179,115.00	\$10,928.92	(\$32.92)	\$10,896.00
TRAVELERS CAS INS CO OF	\$93,029.74	\$92,932.07	\$2,301,299.00	\$140,416.54	(\$97.67)	\$140,318.87
	\$9,793.36	\$9,783.08		\$0.00	(\$10.28)	(\$10.28)
	\$30,964.31	\$30,931.80		\$0.00	(\$32.51)	(\$32.51)
	\$12,203.96	\$12,191.15	\$626,585.00	\$38,231.84	(\$12.81)	\$38,219.03
	\$3,844.88	\$3,840.84	\$56,486.00	\$3,446.56	(\$4.04)	\$3,442.52
	\$97.58	\$97.48	\$1,306.00	\$79.69	(\$0.10)	\$79.59
	\$53,361.84	\$53,305.82	\$1,223,916.83	\$74,678.77	(\$56.02)	\$74,622.75
	\$182,247.21	\$182,055.87	\$2,400,755.00	\$146,484.97	(\$191.34)	\$146,293.63
	\$14.83	\$14.81	\$1,296.00	\$79.08	(\$0.02)	\$79.06
	\$525,113.39	\$524,562.09	\$8,082,045.00	\$493,135.75	(\$551.30)	\$492,584.45

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
AMER TRAVELERS CASUALTY CO OF CT	\$38.97	\$38.93	\$0.00	\$0.00	(\$0.04)	(\$0.04)
TRAVELERS COMMERCIAL CASUALTY	\$3,163.79	\$3,160.47	\$0.00	\$0.00	(\$3.32)	(\$3.32)
TRAVELERS INDEMNITY CO OF CT	\$360,542.14	\$360,163.62	\$5,102,205.00	\$311,317.21	(\$378.52)	\$310,938.69
TRAVELERS INDEMNITY COMPANY	\$315,518.96	\$315,187.71	\$4,458,862.00	\$272,062.86	(\$331.25)	\$271,731.61
TRAVELERS INDEMNITY OF AMER	\$3,908,784.46	\$3,904,680.78	\$48,802,087.00	\$2,977,718.39	(\$4,103.68)	\$2,973,614.71
TRAVELERS PROP CAS CO OF AMER	\$778,911.99	\$778,094.24	\$17,843,191.00	\$1,088,723.89	(\$817.75)	\$1,087,906.14
TRI-STATE INS. CO OF MN	\$0.00	\$0.00	\$4,201.00	\$256.33	\$0.00	\$256.33
TRIUMPH CASUALTY CO	\$11,975.99	\$11,963.42	\$514,671.00	\$31,403.27	(\$12.57)	\$31,390.70
TRUCK INSURANCE EXCHANGE	\$3,086.30	\$3,083.06	\$103,760.00	\$6,331.04	(\$3.24)	\$6,327.80
TRUMBULL INSURANCE COMPANY	\$69,469.88	\$69,396.94	\$1,457,469.00	\$88,929.23	(\$72.94)	\$88,856.29
TRUSTGUARD INSURANCE CO	\$11,461.12	\$11,449.08	\$78,582.54	\$4,794.81	(\$12.04)	\$4,782.77
TWIN CITY FIRE INSURANCE CO	\$777,540.83	\$776,724.52	\$9,038,486.00	\$551,494.16	(\$816.31)	\$550,677.85
U.S. FIDELITY & GUARANTY INS	\$88,933.26	\$88,839.90	\$578,662.00	\$35,307.76	(\$93.36)	\$35,214.40
U.S. SPECIALTY INS. CO.	\$771.41	\$770.60	\$6,706.00	\$409.17	(\$0.81)	\$408.36
UNION INSURANCE COMPANY	\$52,603.14	\$52,547.92	\$1,938,337.00	\$118,269.98	(\$55.22)	\$118,214.76
UNITED BUSINESS INS CO (A MUTU	\$124,395.67	\$124,265.08	\$2,377,415.34	\$145,060.87	(\$130.59)	\$144,930.28
UNITED STATES FIRE INSURANCE	\$174,649.39	\$174,466.03	\$1,979,287.00	\$120,768.59	(\$183.36)	\$120,585.23
UNITED WISCONSIN INS CO	\$98,220.99	\$98,117.87	\$1,334,375.28	\$81,418.52	(\$103.12)	\$81,315.40

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
UNIVERSAL UNDERWRITERS INS	\$76,948.46	\$76,867.68	\$19,554.65	\$1,193.15	(\$80.78)	\$1,112.37
UTICA MUTUAL INSURANCE CO	\$37,289.19	\$37,250.04	\$519,400.00	\$31,691.82	(\$39.15)	\$31,652.67
UTICA NATIONAL ASSURANCE CO	\$63,804.32	\$63,737.33	\$1,460,975.00	\$89,143.16	(\$66.99)	\$89,076.17
UTICA NATIONAL INS CO OF TEXAS	\$389.05	\$388.64	\$2,158.00	\$131.67	(\$0.41)	\$131.26
VALLEY FORGE INSURANCE CO	\$108,524.83	\$108,410.89	\$1,270,268.69	\$77,506.98	(\$113.94)	\$77,393.04
VANLINER INSURANCE CO	\$53,221.06	\$53,165.18	\$809,910.00	\$49,417.64	(\$55.88)	\$49,361.76
VIGILANT INSURANCE CO	\$19,761.91	\$19,741.17	\$266,376.00	\$16,253.25	(\$20.74)	\$16,232.51
VIRGINIA SURETY COMPANY, INC	\$0.00	\$0.00	\$171,357.00	\$10,455.55	\$0.00	\$10,455.55
WAUSAU BUSINESS INSURANCE	\$33,010.14	\$32,975.48	\$823,572.00	\$50,251.24	(\$34.66)	\$50,216.58
WAUSAU UNDERWRITERS INS CO	\$124,122.19	\$123,991.87	\$1,251,964.00	\$76,390.10	(\$130.32)	\$76,259.78
WESCO INSURANCE COMPANY	\$461,325.95	\$460,841.62	\$10,666,081.00	\$650,803.84	(\$484.33)	\$650,319.51
WEST AMERICAN INSURANCE CO	\$51,692.87	\$51,638.60	\$723,869.00	\$44,167.74	(\$54.27)	\$44,113.47
WESTFIELD INSURANCE CO	\$274,079.18	\$273,791.44	\$4,377,025.00	\$267,069.48	(\$287.74)	\$266,781.74
WESTFIELD NATIONAL INS CO	\$8,826.07	\$8,816.81	\$728,417.00	\$44,445.24	(\$9.26)	\$44,435.98
WESTPORT INSURANCE CORP	\$81,067.35	\$80,982.24	\$587,915.00	\$35,872.35	(\$85.11)	\$35,787.24
WILLIAMSBURG NATIONAL INS CO	\$19,310.85	\$19,290.58	\$132,965.00	\$8,113.02	(\$20.27)	\$8,092.75
WORK FIRST CASUALTY CO	\$39,088.49	\$39,047.46	\$1,325,338.00	\$80,867.10	(\$41.03)	\$80,826.07
XL INSURANCE AMERICA INC	\$342,418.26	\$342,058.77	\$6,320,795.22	\$385,670.97	(\$359.49)	\$385,311.48
XL SPECIALTY INSURANCE CO	\$404,245.25	\$403,820.85	\$7,211,907.22	\$440,043.25	(\$424.40)	\$439,618.85

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
ZENITH INSURANCE CO	\$79,121.80	\$79,038.74	\$1,903,989.00	\$116,174.19	(\$83.06)	\$116,091.13
ZNAT INSURANCE COMPANY	\$251,851.58	\$251,587.17	\$3,525,573.39	\$215,117.13	(\$264.41)	\$214,852.72
ZURICH AMERICAN INS CO	\$1,313,908.44	\$1,312,529.02	\$19,035,817.72	\$1,161,493.45	(\$1,379.42)	\$1,160,114.03
ZURICH AMERICAN INS CO OF IL	\$48,157.23	\$48,106.67	\$966,170.69	\$58,952.07	(\$50.56)	\$58,901.51
Grand Total:	\$70,758,857.79	\$70,774,830.50	\$1,183,827,699.89	\$72,232,679.55	\$15,972.71	\$72,176,832.18

Assessments Due from Self-Insured Employers

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
A T & T	\$6,879.17	\$6,871.94	\$251,875.12	\$15,368.47	(\$7.23)	\$15,361.24
AAA COOPER						
TRANSPORTATION	\$29,303.03	\$29,272.27	\$653,542.04	\$39,876.66	(\$30.76)	\$39,845.90
ABF FREIGHT SYSTEM, INC	\$10,070.62	\$10,060.05	\$665,660.54	\$40,616.08	(\$10.57)	\$40,605.51
ACUITY BRANDS	\$684.48	\$683.77	\$35,752.85	\$2,181.50	(\$0.71)	\$2,180.79
ADVENTIST HEALTH SYS						
SUNBELT	\$13,236.33	\$13,222.44	\$25,367.20	\$1,547.81	(\$13.89)	\$1,533.92
AGL RESOURCES, INC.	\$19,973.31	\$19,952.34	\$309,743.71	\$18,899.39	(\$20.97)	\$18,878.42
ALBANY, CITY OF	\$60,948.99	\$60,885.01	\$602,308.70	\$36,750.59	(\$63.98)	\$36,686.61
ALLIED SYSTEMS LTD	\$6,943.28	\$6,935.99		\$0.00	(\$7.29)	(\$7.29)
ALPHARETTA, CITY OF	\$21,319.68	\$21,297.30	\$474,871.43	\$28,974.85	(\$22.38)	\$28,952.47
AMERICAN NATIONAL RED						
CROSS	\$10,627.06	\$10,615.90	\$0.00	\$0.00	(\$11.16)	(\$11.16)
AMERICAN PROTEINS, INC	\$24,642.56	\$24,616.68	\$299,708.27	\$18,287.06	(\$25.88)	\$18,261.18
ARCHBOLD MEDICAL CENTER	\$34,457.97	\$34,421.79	\$1,221,137.05	\$74,509.15	(\$36.18)	\$74,472.97
ARCHER-DANIELS-MIDLAND						
CO	\$9,677.49	\$9,667.33	\$95,304.79	\$5,815.14	(\$10.16)	\$5,804.98
ASPLUNDH TREE EXPERT CO	\$4,615.89	\$4,611.04	\$86,226.99	\$5,261.24	(\$4.85)	\$5,256.39
ATCO RUBBER PRODUCTS, INC.	\$6,729.40	\$6,722.34	\$97,097.04	\$5,924.49	(\$7.06)	\$5,917.43
ATHENS REG. HLTH SYS INC	\$33,283.37	\$33,248.42		\$0.00	(\$34.95)	(\$34.95)
ATHENS-CLARKE COUNTY	\$34,665.73	\$34,629.34	\$578,435.03	\$35,293.91	(\$36.39)	\$35,257.52
ATLANTA CITY OF	\$760,327.33	\$763,967.82	\$10,150,015.80	\$619,315.50	\$3,640.49	\$622,955.99
ATLANTA HOUSING AUTHORITY	\$1,049.45	\$1,048.34	\$22,704.20	\$1,385.32	(\$1.11)	\$1,384.21

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
ATLANTA PUBLIC SCHOOLS AUGUSTA-RICHMOND COUNTY COMMIS	\$154,878.88	\$154,716.28	\$4,196,862.76	\$256,076.66	(\$162.60)	\$255,914.06
AUTOZONE, INC	\$2,194.26	\$2,191.96	\$4,262,621.16	\$260,088.99	(\$2.30)	(\$2.30)
AVERITT EXPRESS, INC	\$83,680.25	\$83,592.40	\$1,126,689.09	\$68,746.30	(\$87.85)	\$68,658.45
BALDWIN COUNTY COMMISSIONERS	\$19,258.91	\$19,238.69	\$90,441.96	\$5,518.43	(\$20.22)	\$5,498.21
BARTOW COUNTY BD OF EDUCATION	\$10,489.44	\$10,478.43	\$119,648.76	\$7,300.51	(\$11.01)	\$7,289.50
BASF CORPORATION	\$22,038.15	\$22,015.01	\$370.36	\$22.60	(\$23.14)	(\$0.54)
BEASLEY FOREST PRODUCTS INC	\$40,118.91	\$40,076.79	\$1,097,805.88	\$66,983.95	(\$42.12)	\$66,941.83
BEAULIEU GROUP LLC	\$62,654.64	\$62,588.86	\$1,094,380.00	\$66,774.92	(\$65.78)	\$66,709.14
BELLSOUTH ENTERPRISES INC BELLSOUTH	\$8,951.75	\$8,942.35	\$93,712.26	\$5,717.97	(\$9.40)	\$5,708.57
TELECOMMUNICATIONS	\$53,009.13	\$52,953.48	\$744,222.30	\$45,409.62	(\$55.65)	\$45,353.97
BENTON-GEORGIA, LLC	\$11,251.71	\$11,239.90	\$99,672.53	\$6,081.64	(\$11.81)	\$6,069.83
BERRY COLLEGE	\$4,688.33	\$4,683.41	\$89,217.59	\$5,443.72	(\$4.92)	\$5,438.80
BIBB COUNTY BOARD OF EDUCATION	\$164,050.73	\$163,878.50	\$1,907,125.49	\$116,365.57	(\$172.23)	\$116,193.34
BIG LOTS STORES, INC.	\$19,793.42	\$19,772.64	\$201,113.90	\$12,271.21	(\$20.78)	\$12,250.43
BJ'S WHOLESALE CLUB INC	\$33,809.46	\$33,773.96	\$192,697.47	\$11,757.67	(\$35.50)	\$11,722.17
BLACK & DECKER	\$0.00	\$0.00	\$178,759.11	\$10,907.20	\$0.00	\$10,907.20
BLUE BIRD BODY COMPANY BREMEN-BOWDEN	\$95,361.94	\$95,261.82	\$1,333,148.52	\$81,343.67	(\$100.12)	\$81,243.55
INVESTMENT CO.	\$26,183.18	\$26,155.69	\$425,538.07	\$25,964.72	(\$27.49)	\$25,937.23
BRIGGS & STRATTON CORP	\$21,525.04	\$21,502.44	\$191,327.92	\$11,674.10	(\$22.60)	\$11,651.50

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
BROWN INDUSTRIES, INC. BRUNSWICK FAMILY BOAT CO.	\$7,295.20	\$7,287.54	\$64,244.01	\$3,919.93	(\$7.66)	\$3,912.27
BRUNSWICK, CITY OF C.W. MATTHEWS CONTRACTING INC	\$58.59	\$58.52	\$6,168.21	\$376.36	(\$0.07)	\$376.29
CAMDEN COUNTY BOC CANDLER HEALTH SYSTEM CASCADE CORPORATION	\$22,923.47	\$22,899.41	\$539,302.19	\$32,906.18	(\$24.06)	\$32,882.12
CATHOLIC ARCHDIOCESES OF ATL	\$31,562.95	\$31,529.82	\$855,457.66	\$52,196.78	(\$33.13)	\$52,163.65
CATOOSA CO. BD. OF EDUCATION	\$0.00	\$0.00	\$133,639.06	\$8,154.15	\$0.00	\$8,154.15
CEMEX (SOUTHDOWN INC.) CERTAINTEED CORPORATION CGLA LIQUIDATION, INC.	\$84,188.38	\$84,099.99	\$763,182.63	\$46,566.51	(\$88.39)	\$46,478.12
CHATHAM AREA TRANSIT AUTHORITY	\$0.00	\$0.00	\$1,565.00	\$95.49	\$0.00	\$95.49
CHATHAM COUNTY GEORGIA CHEMICAL PRODUCTS CORP CHEROKEE CO BD OF COMMISSIONER	\$21,385.25	\$21,362.79	\$244,565.90	\$14,922.48	(\$22.46)	\$14,900.02
CHEROKEE CO BD OF EDUCATION	\$18,084.80	\$18,065.82	\$0.00	\$0.00	(\$18.98)	(\$18.98)
CHILDREN'S HEALTHCARE OF ATL	\$183.49	\$183.30	\$0.00	\$0.00	(\$0.19)	(\$0.19)
CITY OF CARTERSVILLE	\$21,215.98	\$21,193.71	\$198,449.92	\$12,108.66	(\$22.27)	\$12,086.39
	\$8,701.61	\$8,692.47		\$0.00	(\$9.14)	(\$9.14)
	\$25,990.24	\$25,962.95	\$510.67	\$31.16	(\$27.29)	\$3.87
	\$73,564.57	\$73,487.33	\$1,397,029.58	\$85,241.45	(\$77.24)	\$85,164.21
	\$107.82	\$107.71	\$4,782.22	\$291.79	(\$0.11)	\$291.68
	\$53,072.74	\$53,017.02	\$774,466.97	\$47,255.04	(\$55.72)	\$47,199.32
	\$42,650.19	\$42,605.41	\$803,790.99	\$49,044.28	(\$44.78)	\$48,999.50
	\$77,190.52	\$77,109.48	\$1,122,154.17	\$68,469.59	(\$81.04)	\$68,388.55
	\$4,655.89	\$4,651.00	\$134,965.80	\$8,235.10	(\$4.89)	\$8,230.21

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
CITY OF MARIETTA	\$52,863.53	\$52,808.03	\$523,322.38	\$31,931.15	(\$55.50)	\$31,875.65
CITY OF WOODSTOCK	\$7,570.50	\$7,562.56	\$188,444.85	\$11,498.19	(\$7.94)	\$11,490.25
CLAYTON COUNTY BD OF EDUCATION	\$123,622.00	\$123,492.22	\$1,836,065.67	\$112,029.77	(\$129.78)	\$111,899.99
CLAYTON COUNTY COMMISSIONERS	\$62,964.18	\$62,898.07	\$1,083,210.04	\$66,093.37	(\$66.11)	\$66,027.26
CLAYTON COUNTY WATER AUTHORITY	\$3,362.61	\$3,359.08	\$139,024.00	\$8,482.72	(\$3.53)	\$8,479.19
CLAYTON GENERAL, INC	\$0.00	\$0.00	\$79,172.88	\$4,830.83	\$0.00	\$4,830.83
COASTAL TRANSPORT INC	\$11,563.68	\$11,551.54	\$125,398.15	\$7,651.32	(\$12.14)	\$7,639.18
COATS & CLARK, INC.	\$22,835.70	\$22,811.73	\$227,644.60	\$13,890.01	(\$23.97)	\$13,866.04
COBB COUNTY BD/COMMISSIONERS	\$124,245.95	\$124,115.51	\$597,799.25	\$36,475.44	(\$130.44)	\$36,345.00
COBB COUNTY SCHOOL DISTRICT	\$175,524.77	\$175,340.49	\$3,259,459.05	\$198,879.84	(\$184.28)	\$198,695.56
COCA-COLA COMPANY	\$163,207.00	\$163,035.66	\$1,808,146.08	\$110,326.22	(\$171.34)	\$110,154.88
COCA-COLA REFRESHMENTS USA INC	\$58,474.40	\$58,413.01	\$469,436.49	\$28,643.24	(\$61.39)	\$28,581.85
COLLEGE PARK CITY OF	\$21,540.87	\$21,518.25	\$177,344.00	\$10,820.86	(\$22.62)	\$10,798.24
COLONIAL GROUP	\$16,005.91	\$15,989.11	\$533,479.18	\$32,550.88	(\$16.80)	\$32,534.08
COLQUITT CO BD OF EDUCATION	\$8,197.67	\$8,189.06	\$55,826.15	\$3,406.30	(\$8.61)	\$3,397.69
COLQUITT REGIONAL MEDICAL CENT	\$19,231.79	\$19,211.60	\$419,829.07	\$25,616.38	(\$20.19)	\$25,596.19
COLUMBIA COUNTY BOE	\$43,221.68	\$43,176.30	\$698,027.05	\$42,590.97	(\$45.38)	\$42,545.59
COLUMBIA FARMS OF GEORGIA, INC	\$43,801.72	\$43,755.74	\$200,272.00	\$12,219.84	(\$45.98)	\$12,173.86
COLUMBUS REGIONAL	\$37,445.64	\$37,406.33	\$414,003.00	\$25,260.89	(\$39.31)	\$25,221.58

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
HEALTHCARE						
COLUMBUS WATER WORKS	\$11,227.16	\$11,215.37	\$203,331.40	\$12,406.51	(\$11.79)	\$12,394.72
CONAGRA BRANDS, INC.	\$12,392.83	\$12,379.82	\$220,256.27	\$13,439.20	(\$13.01)	\$13,426.19
CONAGRA POULTRY CO	\$1,363.87	\$1,362.44	\$407,949.47	\$24,891.53	(\$1.43)	\$24,890.10
CONTINENTAL GRAIN COMPANY	\$654.12	\$653.43	\$5,463.40	\$333.36	(\$0.69)	\$332.67
CONTINENTAL TIRE N. AMER., INC	\$35,748.80	\$35,711.27	\$363,279.52	\$22,165.94	(\$37.53)	\$22,128.41
COOPER TIRE AND RUBBER	\$5,151.90	\$5,146.49	\$16,407.84	\$1,001.14	(\$5.41)	\$995.73
COSTCO WHOLESALE CORP.	\$93,617.38	\$93,519.10	\$1,354,012.65	\$82,616.72	(\$98.28)	\$82,518.44
COTTRELL INC	\$2,154.12	\$2,151.86	\$4,495.71	\$274.31	(\$2.26)	\$272.05
COVINGTON, CITY OF	\$7,371.30	\$7,363.57	\$247,642.60	\$15,110.21	(\$7.73)	\$15,102.48
COWETA CO BOARD OF EDUCATION	\$45,547.55	\$45,499.73	\$1,025,758.00	\$62,587.87	(\$47.82)	\$62,540.05
COWETA COUNTY BOC	\$13,451.14	\$13,437.01	\$147,265.35	\$8,985.57	(\$14.13)	\$8,971.44
CRACKER BARREL OLD CNTRY STORE	\$74,183.11	\$74,105.22	\$1,137,916.39	\$69,431.35	(\$77.89)	\$69,353.46
CRAWFORD & COMPANY	\$5,594.47	\$5,588.60	\$84,706.24	\$5,168.45	(\$5.87)	\$5,162.58
CRIDER FOODS	\$24,443.83	\$24,418.17	\$241,007.62	\$14,705.37	(\$25.66)	\$14,679.71
D L LEE & SONS INC	\$8,416.94	\$8,408.10	\$176,188.47	\$10,750.35	(\$8.84)	\$10,741.51
DALTON CITY OF	\$21,851.83	\$21,828.89	\$424,370.52	\$25,893.48	(\$22.94)	\$25,870.54
DART CONTAINER CORP OF CA	\$2,381.38	\$2,378.88	\$12,083.00	\$737.26	(\$2.50)	\$734.76
DART CONTAINER CORP. OF GA	\$9,352.33	\$9,342.51	\$127,564.00	\$7,783.47	(\$9.82)	\$7,773.65
DEAN FOODS COMPANY	\$200.21	\$200.00	\$22,246.49	\$1,357.40	(\$0.21)	\$1,357.19
DECATUR, CITY OF	\$11,177.81	\$11,166.07	\$260,443.00	\$15,891.24	(\$11.74)	\$15,879.50

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
DEKALB COUNTY BOARD-ED DEKALB COUNTY GOVERNMENT	\$406,402.79	\$405,976.13	\$6,460,141.04	\$394,173.32	(\$426.66)	\$393,746.66
DEKALB FARMERS MARKET	\$5,390.10	\$5,384.44	\$13,252.00	\$5,493.70	(\$5.66)	\$5,488.04
DEKALB REGIONAL HLTHCARE SYS	\$40,133.05	\$40,090.91	\$1,424,192.84	\$86,898.85	(\$42.14)	\$86,856.71
DELHAIZE AMERICA LLC.	\$71,998.40	\$71,922.82	\$397,651.36	\$24,263.18	(\$75.58)	\$24,187.60
DELTA AIRLINES, INC.	\$1,059,511.97	\$1,058,399.63	\$22,946,206.94	\$1,400,090.58	(\$1,112.34)	\$1,398,978.24
DOLLAR GENERAL CORP	\$230,583.79	\$230,341.71	\$3,539,421.18	\$215,962.07	(\$242.08)	\$215,719.99
DOUGHERTY COUNTY BOC DOUGHERTY COUNTY SCHOOL SYSTEM	\$20,433.63	\$20,412.18	\$309,420.81	\$18,879.69	(\$21.45)	\$18,858.24
DOUGLAS CO BD OF COMMISSIONERS	\$69,032.79	\$68,960.31	\$1,006,277.14	\$61,399.22	(\$72.48)	\$61,326.74
DOUGLAS COUNTY SCHOOLS	\$25,894.37	\$25,867.18	\$391,568.08	\$23,892.00	(\$27.19)	\$23,864.81
DOUGLAS, CITY OF	\$119,769.39	\$119,643.65	\$1,362,235.73	\$83,118.46	(\$125.74)	\$82,992.72
DULUTH, CITY OF	\$19,048.20	\$19,028.20	\$367,548.74	\$22,426.43	(\$20.00)	\$22,406.43
E I DUPONT DE NEMOURS & CO	\$8,997.72	\$8,988.27	\$334,174.77	\$20,390.08	(\$9.45)	\$20,380.63
EAST POINT, CITY OF	\$1,386.12	\$1,384.67	\$18,279.27	\$1,115.33	(\$1.45)	\$1,113.88
EATON CORPORATION	\$32,276.77	\$32,242.88	\$435,052.89	\$26,545.28	(\$33.89)	\$26,511.39
ELBERTON GRANITE ASSOCIATION	\$3,705.66	\$3,701.77	\$65,393.86	\$3,990.09	(\$3.89)	\$3,986.20
ELBERTON, CITY OF	\$49,530.01	\$49,478.01	\$1,073,507.42	\$65,501.35	(\$52.00)	\$65,449.35
EMERSON ELECTRIC CO	\$135.73	\$135.59	\$0.00	\$0.00	(\$0.14)	(\$0.14)
EMORY UNIVERSITY	\$5,271.95	\$5,266.42	\$82,392.71	\$5,027.29	(\$5.53)	\$5,021.76
EQUITY GROUP GA DIVISION	\$164,486.54	\$164,313.86	\$3,780,357.69	\$230,663.10	(\$172.68)	\$230,490.42
	\$36,478.74	\$36,440.44	\$476,558.76	\$29,077.81	(\$38.30)	\$29,039.51

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
ESTES EXPRESS LINES	\$89,772.93	\$89,678.68	\$1,339,479.58	\$81,729.97	(\$94.25)	\$81,635.72
EVANS GRADING CO., INC	\$2,728.46	\$2,725.59	\$75,219.49	\$4,589.61	(\$2.87)	\$4,586.74
EXEL HOLDINGS, USA, INC	\$26,806.53	\$26,778.39		\$0.00	(\$28.14)	(\$28.14)
FAMILY DOLLAR STORES OF GA	\$72,005.56	\$71,929.96	\$966,087.82	\$58,947.02	(\$75.60)	\$58,871.42
FAYETTE COUNTY BD OF COMM	\$76,484.00	\$76,403.71	\$778,675.56	\$47,511.83	(\$80.29)	\$47,431.54
FAYETTE COUNTY BD OF EDUCATION	\$58,099.91	\$58,038.91	\$868,282.57	\$52,979.31	(\$61.00)	\$52,918.31
FEDERAL EXPRESS CORP	\$289,753.50	\$289,449.30	\$3,954,120.14	\$241,265.42	(\$304.20)	\$240,961.22
FEDEX FREIGHT, INC	\$111,913.19	\$111,795.69	\$2,309,466.98	\$140,914.92	(\$117.50)	\$140,797.42
FEDEX GROUND PKG SYS	\$48,769.33	\$48,718.13	\$1,975,153.90	\$120,516.41	(\$51.20)	\$120,465.21
FIBRANT, LLC.	\$8,273.29	\$8,264.61	\$56,830.61	\$3,467.59	(\$8.68)	\$3,458.91
FIELDALE FARMS CORPORATION	\$111,382.37	\$111,265.44	\$1,955,883.86	\$119,340.62	(\$116.93)	\$119,223.69
FLEXSTEEL INDUSTRIES INC	\$6,819.35	\$6,812.19	\$221,575.47	\$13,519.70	(\$7.16)	\$13,512.54
FLORIDA ROCK & TANK LINES INC	\$584.15	\$583.53	\$7,871.00	\$480.26	(\$0.62)	\$479.64
FLORIDA ROCK INDUSTRIES INC	\$2,646.90	\$2,644.12	\$6,133.95	\$374.27	(\$2.78)	\$371.49
FLOWERS FOODS INC.	\$79,555.93	\$79,472.40	\$937,118.57	\$57,179.42	(\$83.53)	\$57,095.89
FLOYD COUNTY BD OF EDUCATION	\$14,175.86	\$14,160.98	\$208,190.11	\$12,702.97	(\$14.88)	\$12,688.09
FLOYD COUNTY BOC	\$50,727.37	\$50,674.11	\$1,663,734.59	\$101,514.78	(\$53.26)	\$101,461.52
FLOYD HLTHCARE MGMT INC	\$21,150.61	\$21,128.41	\$504,811.09	\$30,801.66	(\$22.20)	\$30,779.46
FORD MOTOR COMPANY	\$3,449.96	\$3,446.34	\$148,807.63	\$9,079.68	(\$3.62)	\$9,076.06
FOREST PARK, CITY OF	\$3,092.53	\$3,089.29	\$167,592.11	\$10,225.84	(\$3.24)	\$10,222.60

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
FORSYTH CO. BD. OF EDUCATION	\$64,149.47	\$64,082.12	\$746,446.05	\$45,545.31	(\$67.35)	\$45,477.96
FORSYTH COUNTY BOC	\$27,101.65	\$27,073.20	\$429,609.97	\$26,213.17	(\$28.45)	\$26,184.72
FRANKLIN ALUMINUM CO INC	\$2,536.27	\$2,533.61		\$0.00	(\$2.66)	(\$2.66)
FREUDENBERG NORTH AMERICA L.P.	\$12,888.90	\$12,875.37	\$438,606.21	\$26,762.09	(\$13.53)	\$26,748.56
FRIGIDAIRE CO MICROWAVE	\$1,460.85	\$1,459.31	\$22,256.04	\$1,357.98	(\$1.54)	\$1,356.44
FULTON COUNTY BD OF EDUCATION	\$391,446.35	\$391,035.39	\$6,330,162.78	\$386,242.54	(\$410.96)	\$385,831.58
FULTON COUNTY, GEORGIA	\$107,165.57	\$107,053.06	\$1,905,049.14	\$116,238.88	(\$112.51)	\$116,126.37
GAINESVILLE CITY OF	\$29,767.96	\$29,736.71	\$326,138.00	\$19,899.70	(\$31.25)	\$19,868.45
GEORGIA DUCK & CORDAGE MILL	\$0.00	\$0.00	\$1,980.00	\$120.81	\$0.00	\$120.81
GEORGIA STATE OF	\$5,917,564.52	\$5,911,351.90	\$80,307,755.72	\$4,900,074.89	(\$6,212.62)	\$4,893,862.27
GEORGIA-PACIFIC CORPORATION	\$62,936.84	\$62,870.76	\$437,758.86	\$26,710.39	(\$66.08)	\$26,644.31
GIW INDUSTRIES INC	\$11,922.62	\$11,910.10	\$166,637.25	\$10,167.57	(\$12.52)	\$10,155.05
GLYNN COUNTY BOARD OF COMMSNRS	\$27,661.77	\$27,632.73	\$444,083.13	\$27,096.27	(\$29.04)	\$27,067.23
GLYNN COUNTY SCHOOLS	\$64,506.84	\$64,439.11	\$400,258.10	\$24,422.23	(\$67.73)	\$24,354.50
GOLDEN PANTRY FOOD STORES INC	\$3,243.85	\$3,240.45	\$9,747.60	\$594.76	(\$3.40)	\$591.36
GOODY PRODUCTS, INC.	\$1,091.19	\$1,090.04	\$17,596.00	\$1,073.64	(\$1.15)	\$1,072.49
GRADY HOSPITAL FKA FULTON DEKA	\$36,831.56	\$36,792.90	\$770,583.33	\$47,018.07	(\$38.66)	\$46,979.41
GREAT DANE LTD PARTNERSHIP	\$15,290.41	\$15,274.35	\$38,565.83	\$2,353.14	(\$16.06)	\$2,337.08
GRIFFIN-SPALDING SCHOOLS	\$19,803.63	\$19,782.84	\$156,444.62	\$9,545.66	(\$20.79)	\$9,524.87

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
GUARDIAN AUTOMOTIVE CORP	\$3,120.26	\$3,116.99	\$0.00	\$0.00	(\$3.27)	(\$3.27)
GULFSTREAM AEROSPACE CORP	\$79,233.20	\$79,150.01	\$2,473,868.52	\$150,946.08	(\$83.19)	\$150,862.89
GWINNETT CO BD OF EDUCATION	\$390,098.12	\$389,688.57	\$5,889,663.11	\$359,364.92	(\$409.55)	\$358,955.37
GWINNETT COUNTY BD OF COMMISS	\$114,389.57	\$114,269.48	\$2,181,080.81	\$133,081.28	(\$120.09)	\$132,961.19
GWINNETT HOSPITAL SYSTEM	\$129,822.31	\$129,686.01	\$2,743,848.00	\$167,419.21	(\$136.30)	\$167,282.91
HALL COUNTY BOARD OF EDUCATION	\$35,587.97	\$35,550.61	\$583,531.96	\$35,604.91	(\$37.36)	\$35,567.55
HAMILTON HEALTH CARE SYSTEM	\$86,778.92	\$86,687.82	\$749,416.99	\$45,726.58	(\$91.10)	\$45,635.48
HANSON AGGREGATES	\$765.57	\$764.77	\$0.00	\$0.00	(\$0.80)	(\$0.80)
HAPEVILLE CITY OF	\$1,142.10	\$1,140.90	\$6,052.42	\$369.30	(\$1.20)	\$368.10
HARRISON POULTRY, INC	\$82,650.78	\$82,564.01	\$1,365,785.29	\$83,335.04	(\$86.77)	\$83,248.27
HEARTLAND EXPRESS	\$15,476.11	\$15,459.87	\$281,841.78	\$17,196.92	(\$16.24)	\$17,180.68
HENRY CO BOARD OF EDUCATION	\$108,351.87	\$108,238.12	\$1,967,747.93	\$120,064.52	(\$113.75)	\$119,950.77
HERSCHEND FAMILY ENTERTAINMENT	\$9,381.32	\$9,371.47	\$155,124.25	\$9,465.09	(\$9.85)	\$9,455.24
HILLCREST FOODS, INC	\$6,949.93	\$6,942.63	\$157,218.29	\$9,592.86	(\$7.30)	\$9,585.56
HNI CORPORATION	\$12,098.63	\$12,085.93	\$362,470.68	\$22,116.59	(\$12.70)	\$22,103.89
HOME DEPOT INC (THE)	\$355,274.45	\$354,901.46	\$6,051,553.58	\$369,242.86	(\$372.99)	\$368,869.87
HORMEL FOODS CORP	\$18,977.12	\$18,957.20	\$483,879.00	\$29,524.46	(\$19.92)	\$29,504.54
HOUSTON COUNTY BD OF EDUCATION	\$49,765.76	\$49,713.51	\$548,522.48	\$33,468.76	(\$52.25)	\$33,416.51
HOUSTON COUNTY	\$9,645.17	\$9,635.05	\$179,043.87	\$10,924.58	(\$10.12)	\$10,914.46

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
COMMISSIONERS						
HOUSTON HEALTHCARE	\$31,967.30	\$31,933.74	\$523,768.47	\$31,958.37	(\$33.56)	\$31,924.81
HOWARD SHEPPARD INC	\$29,420.08	\$29,389.19	\$311,317.88	\$18,995.44	(\$30.89)	\$18,964.55
HUTCHESON MEDICAL CENTER	\$5,903.71	\$5,897.51		\$0.00	(\$6.20)	(\$6.20)
HYATT CORPORATION	\$12,832.82	\$12,819.35	\$156,076.70	\$9,523.21	(\$13.47)	\$9,509.74
IDA CASON CALLAWAY FOUNDATION	\$9,685.96	\$9,675.79	\$86,189.04	\$5,258.93	(\$10.17)	\$5,248.76
INGLES MARKETS INC	\$208,107.70	\$207,889.22	\$3,028,246.00	\$184,772.09	(\$218.48)	\$184,553.61
INTERFACE, INC	\$34,611.45	\$34,575.11	\$225,657.80	\$13,768.78	(\$36.34)	\$13,732.44
INTERNATIONAL PAPER COMPANY	\$42,572.39	\$42,527.70	\$1,928,130.12	\$117,647.19	(\$44.69)	\$117,602.50
INTERSTATE PAPER LLC	\$576.19	\$575.58	\$0.00	\$0.00	(\$0.61)	(\$0.61)
J & J INDUSTRIES INC	\$25,523.03	\$25,496.23	\$153,440.75	\$9,362.37	(\$26.80)	\$9,335.57
J H HARVEY COMPANY	\$0.00	\$0.00	\$147,936.99	\$9,026.55	\$0.00	\$9,026.55
JESUP CITY OF	\$12,547.33	\$12,534.15	\$130,945.85	\$7,989.82	(\$13.18)	\$7,976.64
JOHNS MANVILLE INT'L., INC.	\$18,196.07	\$18,176.96	\$272,151.43	\$16,605.65	(\$19.11)	\$16,586.54
JONES COMPANY (THE)	\$60,257.87	\$60,194.61	\$1,321,615.80	\$80,639.99	(\$63.26)	\$80,576.73
KELLEY MANUFACTURING COMPANY	\$10,175.86	\$10,165.17		\$0.00	(\$10.69)	(\$10.69)
KLEEN-TEX INDUSTRIES	\$1,727.30	\$1,725.48	\$17,586.95	\$1,073.09	(\$1.82)	\$1,071.27
KLLM TRANSPORT SERVICES LLC	\$18,448.41	\$18,429.04	\$0.00	\$0.00	(\$19.37)	(\$19.37)
K-MART CORP	\$52,988.36	\$52,932.73	\$0.00	\$0.00	(\$55.63)	(\$55.63)
KNIGHT TRANSPORTATION	\$20,662.32	\$20,640.63	\$98,778.56	\$6,027.09	(\$21.69)	\$6,005.40
KROGER COMPANY, THE	\$385,601.18	\$385,196.36	\$6,496,544.76	\$396,394.54	(\$404.82)	\$395,989.72
LAFARGE NORTH AMERICA	\$2,646.86	\$2,644.08	\$131,833.69	\$8,043.99	(\$2.78)	\$8,041.21

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
LAGRANGE, CITY OF	\$12,361.69	\$12,348.72	\$278,855.62	\$17,014.71	(\$12.97)	\$17,001.74
LANGDALE INDUSTRIES	\$70,058.26	\$69,984.70	\$2,146,739.90	\$130,985.93	(\$73.56)	\$130,912.37
LAWRENCEVILLE, CITY OF	\$17,634.50	\$17,615.99	\$319,491.56	\$19,494.16	(\$18.51)	\$19,475.65
LEGACY VULCAN , LLC.	\$19,721.90	\$19,701.19	\$555,321.59	\$33,883.62	(\$20.71)	\$33,862.91
LEVI STRAUSS & CO	\$8,024.86	\$8,016.43		\$0.00	(\$8.43)	(\$8.43)
LIBERTY NATIONAL LIFE INS CO	\$288.57	\$288.27	\$0.00	\$0.00	(\$0.30)	(\$0.30)
LIFE INSURANCE CO OF GEORGIA	\$0.00		\$83,682.67	\$5,106.00		\$5,106.00
LOUISIANA-PACIFIC CORP	\$3,302.14	\$3,298.68	\$50,097.08	\$3,056.73	(\$3.46)	\$3,053.27
LOW TEMP INDUSTRIES	\$7,925.94	\$7,917.62	\$74,285.89	\$4,532.64	(\$8.32)	\$4,524.32
LOWE'S HOME CENTERS LLC	\$316,427.41	\$316,095.21	\$4,617,554.42	\$281,745.67	(\$332.20)	\$281,413.47
MACON CITY OF	\$171,629.55	\$171,449.36	\$2,326,584.33	\$141,959.36	(\$180.19)	\$141,779.17
MACON/BIBB CO WATER & SEWERAGE	\$8,610.99	\$8,601.95	\$419,876.34	\$25,619.26	(\$9.04)	\$25,610.22
MACON-BIBB COUNTY GOVERNMENT	\$16,056.46	\$16,039.60	\$166,068.38	\$10,132.86	(\$16.86)	\$10,116.00
MACY'S, INC.	\$91,638.99	\$91,542.79	\$1,515,994.00	\$92,500.21	(\$96.20)	\$92,404.01
MAR-JAC POULTRY, INC.	\$27,947.09	\$27,917.75	\$399,181.00	\$24,356.51	(\$29.34)	\$24,327.17
MARRIOTT INTERNATIONAL, INC.	\$104,001.05	\$103,891.86	\$1,290,563.35	\$78,745.28	(\$109.19)	\$78,636.09
MARTA	\$478,728.75	\$478,226.15	\$9,171,816.00	\$559,629.45	(\$502.60)	\$559,126.85
MASTEC NORTH AMERICA INC	\$53,153.45	\$52,923.18	\$963,738.45	\$58,803.67	(\$230.27)	\$58,573.40
MAYO CLINIC HLTH SYS IN WAYCRO	\$49,424.77	\$49,372.88	\$372,865.49	\$22,750.84	(\$51.89)	\$22,698.95
MCG HEALTH INC	\$358.80	\$358.43	\$408,244.84	\$24,909.55	(\$0.37)	\$24,909.18
MCLANE COMPANY, INC.	\$20,107.77	\$20,086.66	\$303,906.36	\$18,543.21	(\$21.11)	\$18,522.10

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
MEADOWS REGIONAL MEDICAL CTR	\$8,093.81	\$8,085.31	\$244,420.63	\$14,913.62	(\$8.50)	\$14,905.12
MEGGITT (ROCKMART), INC	\$4,011.15	\$4,006.94	\$57,551.50	\$3,511.57	(\$4.21)	\$3,507.36
MEMORIAL MEDICAL CENTER	\$52,546.39	\$52,491.22	\$1,006,322.85	\$61,402.01	(\$55.17)	\$61,346.84
MERCER UNIV. (THE CORP OF)	\$5,565.10	\$5,559.25	\$89,784.70	\$5,478.32	(\$5.85)	\$5,472.47
MERCK & CO., INC	\$3,081.34	\$3,078.11	\$30,049.47	\$1,833.50	(\$3.23)	\$1,830.27
METALPLATE GALVANIZING L P	\$941.73	\$940.75	\$6,561.00	\$400.33	(\$0.98)	\$399.35
MICROMERITICS INSTRUMENTS CORP	\$1,996.06	\$1,993.97	\$11,123.73	\$678.73	(\$2.09)	\$676.64
MILLEDGEVILLE, CITY OF	\$15,862.65	\$15,846.00	\$341,961.60	\$20,865.20	(\$16.65)	\$20,848.55
MILTON J. WOOD COMPANY	\$32.18	\$32.15	\$3,250.50	\$198.33	(\$0.03)	\$198.30
MOHAWK INDUSTRIES, INC	\$4,799.35	\$4,794.31	\$3,989,939.46	\$243,450.98	(\$5.04)	\$243,445.94
MOUNT VERNON MILLS	\$29,833.64	\$29,802.32		\$0.00	(\$31.32)	(\$31.32)
MURRAY COUNTY BD OF EDUCATION	\$0.00	\$0.00	\$10,866.48	\$663.03	\$0.00	\$663.03
MUSCOGEE COUNTY SCHOOL DIST	\$68,439.12	\$68,367.27	\$322,124.36	\$19,654.81	(\$71.85)	\$19,582.96
NABISCO, INC	\$434.28	\$433.82	\$7,188.12	\$438.59	(\$0.46)	\$438.13
NAVICENT HEALTH, INC	\$102,033.67	\$101,926.55	\$1,274,916.70	\$77,790.59	(\$107.12)	\$77,683.47
NEWTON COUNTY BD OF EDUCATION	\$52,991.51	\$52,935.88	\$821,601.59	\$50,131.02	(\$55.63)	\$50,075.39
NORDSON CORPORATION	\$8,511.87	\$8,502.93	\$91,666.50	\$5,593.14	(\$8.94)	\$5,584.20
NORDSTROM, INC.	\$14,958.92	\$14,943.21	\$120,976.19	\$7,381.51	(\$15.71)	\$7,365.80
NORMAN W FRIES/CLAXTON POULTRY	\$30,308.77	\$30,276.95	\$370,436.97	\$22,602.66	(\$31.82)	\$22,570.84
NORTHEAST GEORGIA	\$13,187.72	\$13,173.87	\$451,931.57	\$27,575.15	(\$13.85)	\$27,561.30

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
HEALTH SYS						
NORTHSIDE HOSPITAL	\$111,826.68	\$111,709.28	\$2,456,238.40	\$149,870.36	(\$117.40)	\$149,752.96
OLD DOMINION FREIGHT LINES INC	\$45,015.06	\$44,967.80	\$825,890.56	\$50,392.71	(\$47.26)	\$50,345.45
OWENS-CORNING	\$14,465.59	\$14,450.40	\$248,547.73	\$15,165.44	(\$15.19)	\$15,150.25
OWENS-ILLINOIS INC	\$18,543.99	\$18,524.52	\$192,650.46	\$11,754.80	(\$19.47)	\$11,735.33
OXFORD CONSTRUCTION CO	\$0.00	\$0.00	\$78,718.81	\$4,803.12	\$0.00	\$4,803.12
PARKER HANNIFIN CORP.	\$2,675.57	\$2,672.76	\$41,245.33	\$2,516.63	(\$2.81)	\$2,513.82
PATTERSON PUMP COMPANY	\$22,272.42	\$22,249.04	\$264,304.08	\$16,126.83	(\$23.38)	\$16,103.45
PCC AIRFOILS LLC	\$8,078.02	\$8,069.53	\$267,154.19	\$16,300.74	(\$8.49)	\$16,292.25
PHOEBE PUTNEY MEMORIAL HOSP	\$40,880.20	\$40,837.28	\$1,001,519.23	\$61,108.91	(\$42.92)	\$61,065.99
PIEDMONT HOSPITAL	\$148,565.38	\$148,409.41	\$2,873,470.09	\$175,328.25	(\$155.97)	\$175,172.28
PIGGLY WIGGLY CAROLINA CO INC	\$13,120.43	\$13,106.66	\$767.11	\$46.81	(\$13.77)	\$33.04
PIKE ELECTRIC, LLC.	\$43.08	\$43.03	\$143,692.32	\$8,767.56	(\$0.05)	\$8,767.51
PILOT TRAVEL CENTERS	\$33,924.65	\$33,889.03	\$450,721.92	\$27,501.34	(\$35.62)	\$27,465.72
PRESBYTERIAN HOMES OF GA	\$5,817.71	\$5,811.60	\$118,776.11	\$7,247.27	(\$6.11)	\$7,241.16
PRINTPACK, INC	\$19,139.94	\$19,119.85	\$385,581.16	\$23,526.70	(\$20.09)	\$23,506.61
PROCTER & GAMBLE COMPANY	\$164,558.40	\$164,385.63	\$464,889.94	\$28,365.82	(\$172.77)	\$28,193.05
QUIKTRIP CORPORATION	\$88,489.80	\$88,396.90	\$1,481,726.70	\$90,409.35	(\$92.90)	\$90,316.45
RACETRAC PETROLEUM, INC	\$29,385.14	\$29,354.29	\$861,810.32	\$52,584.40	(\$30.85)	\$52,553.55
RANDOLPH COUNTY HOSP AUTHORITY	\$4,770.41	\$4,765.41	\$27,386.71	\$1,671.03	(\$5.00)	\$1,666.03
RAYONIER ADVANCED MATERIALS	\$26,037.54	\$26,010.21	\$314,454.89	\$19,186.85	(\$27.33)	\$19,159.52

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
RAYONIER INC	\$2,688.39	\$2,685.56	\$77,862.42	\$4,750.87	(\$2.83)	\$4,748.04
RECONSERVE OF GEORGIA INC	\$906.37	\$905.42	\$23,187.51	\$1,414.81	(\$0.95)	\$1,413.86
REGIONS FINANCIAL CORP	\$2,745.25	\$2,742.37	\$6,060.03	\$369.76	(\$2.88)	\$366.88
RHODES NURSING HOME	\$8,837.93	\$8,828.65	\$229,937.37	\$14,029.91	(\$9.28)	\$14,020.63
RICHMOND CTY BD OF EDUCATION	\$69,273.82	\$69,201.09	\$1,478,572.59	\$90,216.90	(\$72.73)	\$90,144.17
RICOH USA, INC.	\$11,624.80	\$11,612.59	\$61,363.39	\$3,744.16	(\$12.21)	\$3,731.95
RIVERDALE, CITY OF	\$5,130.98	\$5,125.60	\$178,880.00	\$10,914.58	(\$5.38)	\$10,909.20
ROCKDALE CO. BD OF EDUCATION	\$40,578.42	\$40,535.81	\$451,494.95	\$27,548.51	(\$42.61)	\$27,505.90
ROEHL TRANSPORT, INC	\$11,369.28	\$11,357.34	\$358,333.18	\$21,864.13	(\$11.94)	\$21,852.19
ROLLINS INC	\$35,957.51	\$35,919.76	\$429,405.00	\$26,200.67	(\$37.75)	\$26,162.92
ROME, CITY OF	\$0.00	\$0.00	\$5,924.24	\$361.47	\$0.00	\$361.47
ROPER CORPORATION	\$11,296.99	\$11,285.13	\$370,809.00	\$22,625.36	(\$11.86)	\$22,613.50
ROSEBURG FOREST PRODUCTS	\$3,790.18	\$3,786.20	\$204,083.11	\$12,452.38	(\$3.98)	\$12,448.40
ROSWELL CITY OF	\$38,065.61	\$38,025.65	\$405,244.00	\$24,726.45	(\$39.96)	\$24,686.49
RTM, LLC	\$9,434.05	\$9,424.15	\$410,596.09	\$25,053.02	(\$9.90)	\$25,043.12
RUBY TUESDAY INC	\$14,761.51	\$14,746.01		\$0.00	(\$15.50)	(\$15.50)
RYAN'S FAMILY STEAK HOUSES	\$703.68	\$702.94		\$0.00	(\$0.74)	(\$0.74)
RYDER SYSTEM INC	\$115,726.92	\$115,605.42	\$227,650.43	\$13,890.37	(\$121.50)	\$13,768.87
SAIA MOTOR FREIGHT LINE LLC	\$40,995.22	\$40,952.18	\$454,677.53	\$27,742.70	(\$43.04)	\$27,699.66
SAINT JOSEPH'S OF SAVANNAH	\$59,227.63	\$59,165.45	\$410,468.95	\$25,045.26	(\$62.18)	\$24,983.08

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
SAVANNAH CITY OF SAVANNAH-CHATHAM COUNTY BOE	\$187,260.06	\$187,063.46	\$3,990,232.54	\$243,468.87	(\$196.60)	\$243,272.27
SCIENTIFIC-ATLANTA INC	\$44,221.73	\$44,175.30	\$1,235,318.39	\$75,374.45	(\$46.43)	\$75,328.02
SHAW INDUSTRIES INC	\$1,220.34	\$1,219.06	\$2,008.30	\$122.54	(\$1.28)	\$121.26
SHEPHERD CONSTRUCTION	\$308,212.75	\$307,889.16	\$4,687,954.50	\$286,041.22	(\$323.59)	\$285,717.63
SHEPHERD MEDICAL CENTER	\$524.08	\$523.53	\$0.00	\$0.00	(\$0.55)	(\$0.55)
SHERWIN-WILLIAMS COMPANY	\$12,211.47	\$12,198.65	\$317,740.11	\$19,387.30	(\$12.82)	\$19,374.48
SHONEY'S LLC	\$38,696.75	\$38,656.13	\$709,862.00	\$43,313.09	(\$40.62)	\$43,272.47
SIMPSON LUMBER CO LLC	\$1,662.98	\$1,661.24	\$43,491.64	\$2,653.70	(\$1.74)	\$2,651.96
SIZEMORE ,INC.	\$3,553.71	\$3,549.98	\$13,874.76	\$846.59	(\$3.73)	\$842.86
SKF USA INC	\$45,806.31	\$45,758.22	\$1,639,036.79	\$100,007.81	(\$48.09)	\$99,959.72
SNELL CONTRACTORS	\$282.61	\$282.31	\$46,136.41	\$2,815.07	(\$0.30)	\$2,814.77
SOUTH GEORGIA MEDICAL CENTER	\$20,045.85	\$20,024.81	\$703,372.83	\$42,917.14	(\$21.04)	\$42,896.10
SOUTHEAST GA HLTH SYSTEM	\$8,303.14	\$8,294.43	\$109,272.89	\$6,667.42	(\$8.71)	\$6,658.71
SOUTHEASTERN FREIGHT LINES	\$38,603.48	\$38,562.96	\$360,240.48	\$21,980.51	(\$40.52)	\$21,939.99
SOUTHERN COMPANY	\$74,381.72	\$74,303.63	\$1,665,815.41	\$101,641.74	(\$78.09)	\$101,563.65
SOUTHERN LEGACY WAFFLES, LLC	\$364,105.44	\$363,723.18	\$5,519,610.79	\$336,785.73	(\$382.26)	\$336,403.47
SOUTHERN MILLS INC	\$1,647.24	\$1,645.51	\$19,451.03	\$1,186.83	(\$1.73)	\$1,185.10
SOUTHWIRE COMPANY	\$3,435.62	\$3,432.02	\$107,987.01	\$6,588.96	(\$3.60)	\$6,585.36
SPALDING CO BOARD OF COMM	\$73,466.55	\$73,389.42	\$1,974,728.53	\$120,490.45	(\$77.13)	\$120,413.32
SPARTA CITY OF	\$3,811.83	\$3,807.83	\$337,584.34	\$20,598.12	(\$4.00)	\$20,594.12
	\$1,281.26	\$1,279.91	\$19,957.60	\$1,217.74	(\$1.35)	\$1,216.39

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
SPRINGS INDUSTRIES INC	\$2,026.92	\$2,024.80	\$32,954.34	\$2,010.75	(\$2.12)	\$2,008.63
ST FRANCIS HOSPITAL	\$19,300.93	\$19,280.67	\$474,170.56	\$28,932.09	(\$20.26)	\$28,911.83
SUPERIOR RIGGING & ERECTING CO	\$1,775.23	\$1,773.37	\$294,331.43	\$17,958.99	(\$1.86)	\$17,957.13
SWIFT TRANSPORTATION COMPANY	\$152,159.28	\$151,999.53	\$2,017,005.52	\$123,070.03	(\$159.75)	\$122,910.28
T. M. POLYFILM, INC	\$32.74	\$32.71	\$0.00	\$0.00	(\$0.03)	(\$0.03)
TANNER HEALTH SERVICES	\$28,015.10	\$27,985.69	\$392,983.69	\$23,978.38	(\$29.41)	\$23,948.97
TARGET CORPORATION	\$182,123.19	\$181,931.98	\$2,762,703.56	\$168,569.70	(\$191.21)	\$168,378.49
TECUMSEH PRODUCTS COMPANY	\$6,899.66	\$6,892.42	\$160,563.46	\$9,796.97	(\$7.24)	\$9,789.73
Tegna, Inc.	\$653.12	\$652.43	\$1,033.94	\$63.09	(\$0.69)	\$62.40
TENNECO AUTOMOTIVE, INC	\$382.74	\$382.34	\$12,809.40	\$781.58	(\$0.40)	\$781.18
TERMINIX SERVICE, INC	\$12,483.19	\$12,470.08	\$140,349.94	\$8,563.62	(\$13.11)	\$8,550.51
TEXTILE RUBBER & CHEMICAL	\$2,633.23	\$2,630.46	\$11,869.86	\$724.25	(\$2.77)	\$721.48
TEXTRON, INC	\$12,668.61	\$12,655.31	\$268,339.00	\$16,373.03	(\$13.30)	\$16,359.73
THE DIXIE GROUP, INC.	\$13,335.14	\$13,321.14	\$82,484.25	\$5,032.88	(\$14.00)	\$5,018.88
THERMAL CERAMICS	\$11,198.88	\$11,187.12	\$449,512.93	\$27,427.58	(\$11.76)	\$27,415.82
THOMASVILLE CITY OF	\$43,141.35	\$43,096.06	\$359,681.28	\$21,946.39	(\$45.29)	\$21,901.10
THREE SPRINGS INC.	\$1,254.68	\$1,253.37	\$0.00	\$0.00	(\$1.31)	(\$1.31)
TIP TOP POULTRY INC	\$42,227.48	\$42,183.15	\$864,055.40	\$52,721.39	(\$44.33)	\$52,677.06
TRC STAFFING SERVICES, INC	\$35,825.96	\$35,788.35	\$155,703.25	\$9,500.42	(\$37.61)	\$9,462.81
TRONOX PIGMENTS (SAV) INC.	\$0.00	\$0.00	\$19,823.52	\$1,209.56	\$0.00	\$1,209.56
TROUP CO. BOARD OF EDUCATION	\$17,462.05	\$17,443.72	\$238,806.16	\$14,571.05	(\$18.33)	\$14,552.72
TRUEBLUE, INC.	\$48,050.67	\$48,000.22	\$728,447.10	\$44,447.08	(\$50.45)	\$44,396.63

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
TYSON FOODS INC	\$90,237.60	\$90,142.86	\$1,566,271.89	\$95,567.97	(\$94.74)	\$95,473.23
UNILEVER UNITED STATES	\$58.79	\$58.73		\$0.00	(\$0.06)	(\$0.06)
UNITED AIRLINES	\$1,885.20	\$1,885.20	\$25,549.51	\$1,558.93		\$1,558.93
UNIVERSITY HOSPITAL	\$44,240.27	\$44,193.82	\$247,846.60	\$15,122.66	(\$46.45)	\$15,076.21
UPS FREIGHT	\$1,059.72	\$1,058.61	\$376,302.66	\$22,960.56	(\$1.11)	\$22,959.45
USF HOLLAND, INC.	\$25,862.23	\$25,835.08	\$346,394.03	\$21,135.65	(\$27.15)	\$21,108.50
VALDOSTA CITY OF	\$20,929.33	\$20,907.36	\$461,125.44	\$28,136.13	(\$21.97)	\$28,114.16
VARIETY WHOLESALERS	\$8,164.84	\$8,156.26	\$94,353.02	\$5,757.06	(\$8.58)	\$5,748.48
VISITING NURSE HEALTH SYSTEM	\$18,317.21	\$18,297.98	\$257,410.78	\$15,706.23	(\$19.23)	\$15,687.00
WAFFLE HOUSE	\$80,655.39	\$80,570.72	\$1,613,053.42	\$98,422.41	(\$84.67)	\$98,337.74
WAGGONERS TRUCKING CO., THE	\$756.09	\$755.30	\$295,757.84	\$18,046.02	(\$0.79)	\$18,045.23
WAL MART ASSOCIATES INC	\$1,139,378.90	\$1,138,182.71	\$13,880,819.90	\$846,955.02	(\$1,196.19)	\$845,758.83
WALKER COUNTY BD OF EDUCATION	\$60,091.00	\$60,027.91		\$0.00	(\$63.09)	(\$63.09)
WALTON CO BOARD OF ED WAREHOUSE HOME FURNISHINGS	\$29,603.01	\$29,571.93	\$263,256.28	\$16,062.90	(\$31.08)	\$16,031.82
WARNER ROBINS CITY OF	\$40,269.58	\$40,227.30	\$903,559.59	\$55,131.78	(\$42.28)	\$55,089.50
WATKINS ASSOCIATED INDUSTRIES	\$49,533.25	\$49,481.24	\$396,297.84	\$24,180.59	(\$52.01)	\$24,128.58
WAYCROSS MOLDED PRODUCTS INC	\$212.02	\$211.79	\$4,265.86	\$260.29	(\$0.23)	\$260.06
WAYCROSS, CITY OF	\$342.65	\$342.29	\$0.00	\$0.00	(\$0.36)	(\$0.36)
WAYNE FARMS LLC	\$26,097.93	\$26,070.53	\$33,524.26	\$2,045.52	(\$27.40)	\$2,018.12
WELLS FARGO & COMPANY	\$19,518.81	\$19,498.32	\$386,065.15	\$23,556.23	(\$20.49)	\$23,535.74
	\$1,496.35	\$1,494.78	\$81,502.17	\$4,972.95	(\$1.57)	\$4,971.38

Company Name	2015 Assessment Amount	2015 Assessment Adjustment Amount	2016 Claims Paid	2016 Assessment Amount	2015 Balance Due	2015 And 2016 Total Assessment
WELLSTAR HEALTH SYSTEM	\$194,503.63	\$194,299.43	\$4,841,365.62	\$295,401.78	(\$204.20)	\$295,197.58
WENDY'S INTERNATIONAL INC	\$1,674.37	\$1,672.61	\$71,809.86	\$4,381.57	(\$1.76)	\$4,379.81
WEST GEORGIA HEALTH SYSTEM	\$5,047.20	\$5,041.90	\$112,004.69	\$6,834.10	(\$5.30)	\$6,828.80
WESTROCK CP, LLC	\$4,181.52	\$4,177.13	\$13,413.43	\$818.44	(\$4.39)	\$814.05
WESTROCK MWV, LLC	\$20,799.98	\$20,778.14	\$381,133.04	\$23,255.29	(\$21.84)	\$23,233.45
WEYERHAEUSER COMPANY	\$29,079.80	\$29,049.27	\$224,819.12	\$13,717.61	(\$30.53)	\$13,687.08
WHITFIELD COUNTY BOE	\$539.88	\$539.32	\$16,401.02	\$1,000.73	(\$0.56)	\$1,000.17
WINN-DIXIE STORES INC	\$79,906.96	\$79,823.07	\$808,154.43	\$49,310.52	(\$83.89)	\$49,226.63
YKK CORPORATION OF AMERICA	\$31,628.84	\$31,595.63	\$185,318.39	\$11,307.43	(\$33.21)	\$11,274.22
Grand Total:	\$24,067,960.14	\$24,046,958.38	\$375,073,496.06	\$22,890,248.26	(\$21,001.76)	\$22,862,581.57

Assessments Due from Group Self-Insured Employers

Company Name	2015	2015	2016	2016	2015	2015 And 2016
	Assessment Amt	Assessment Adjustment Amt	Claims Paid	Assessment Amt	Balance Due	Total Assessment
AGRITRUST OF GEORGIA	\$380,263.92	\$379,864.69	\$5,466,602.52	\$333,551.37	(\$399.23)	\$333,152.14
ASSOCIATION CTY COM GA SI	\$1,687,340.16	\$1,685,568.69	\$25,100,087.78	\$1,531,512.23	(\$1,771.47)	\$1,529,740.76
CONSTR SUPPLIERS' ASSOC SI FUN	\$80,358.73	\$80,274.36	\$1,210,796.79	\$73,878.23	(\$84.37)	\$73,793.86
GA AUTO DEALERS ASSOCIATION SI	\$589,296.32	\$588,677.64	\$10,046,830.12	\$613,019.50	(\$618.68)	\$612,400.82
GA EDUCATION WC TRUST FUND	\$414,234.49	\$413,799.60	\$8,557,585.34	\$522,151.42	(\$434.89)	\$521,716.53
GA HOSPITAL ASSOC WCSI FUND	\$196,840.21	\$196,633.56	\$3,555,680.85	\$216,954.17	(\$206.65)	\$216,747.52
GA MUNICIPAL ASSN WCSIF	\$834,781.93	\$833,905.52	\$13,309,451.19	\$812,092.27	(\$876.41)	\$811,215.86
GA NURSING HOME SELECTIVE WC	\$79,397.43	\$79,314.08	\$264,715.21	\$16,151.92	(\$83.35)	\$16,068.57
GA OILMEN'S ASSOCIATION	\$212,608.71	\$212,385.50	\$2,426,753.83	\$148,071.32	(\$223.21)	\$147,848.11
GA OPERATORS SELF-INSURERS	\$124,315.00	\$124,184.48	\$2,563,338.14	\$156,405.18	(\$130.52)	\$156,274.66
GA SCHOOL BD ASSOC W C FUND	\$409,727.90	\$409,297.74	\$7,428,937.45	\$453,285.61	(\$430.16)	\$452,855.45
GEMC WORKERS' COMP FUND	\$174,490.10	\$174,306.91		\$0.00	(\$183.19)	(\$183.19)
Grand Total:	\$5,183,654.90	\$5,178,212.77	\$79,930,779.22	\$4,877,073.22	(\$5,442.13)	\$4,871,631.09